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FINANCING OF THE UNITED NATIONS OBSERVER MISSION IN LIBERIA

Report of the Secretary-General

Addendum

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I. INTRODUCTION

1. At its 87th plenary, meeting on 23 December 1993, the General Assembly by its decision 48/478 authorized the Secretary-General, on an exceptional basis, to enter into total commitments up to the amount of $40,318,000 gross $39,560,800 net, for the operation of the United Nations Observer Mission in Liberia (UNOMIL) for the period from 22 September 1993 to 21 April 1994. The Assembly further decided, as an ad hoc arrangement, to apportion that amount among Member States and requested the Secretary-General to establish a special account for the Observer Mission.

2. Subsequently, the General Assembly considered the report of the Secretary-General on the financing of UNOMIL for the period from its inception on 22 September 1993 to 21 April 1994 (A/48/592) and the related report of the Advisory Committee on Administrative and Budgetary Questions (A/48/900) and by its resolution 48/247 of 5 April 1994 appropriated to the Special Account for UNOMIL the amount of $32,797,100 gross ($32,225,100 net), of the amount previously authorized and apportioned in accordance with General Assembly decision 48/478.

3. By the same resolution, the Assembly, authorized the Secretary-General to enter into commitments for the period beyond 21 April 1994 at a monthly rate not to exceed $4,359,100 gross ($4,232,900 net), should the Security Council decide to continue the Mission beyond that date. The General Assembly also decided to apportion the amount of $7,520,900 gross ($7,335,700 net) among Member States for the maintenance of the Observer Mission for the period beyond 21 April 1994, and to set off against the assessments an identical amount, representing the balance of the apportionment made in accordance with General Assembly decision 48/478.

4. In paragraph 13 of Security Council resolution 866 (1993) of 22 September 1993, by which the Council authorized the establishment of UNOMIL, the Council requested the Secretary-General to report by 16 December 1993 and by 16 February 1994 on the progress achieved in the implementation of the mandate of UNOMIL.

5. Pursuant to that request, the Secretary-General submitted his report on 13 December 1993. 1/ In that report, he informed the Council that at a meeting held at Cotonou under the chairmanship of the Economic Community of West African States (ECOWAS) from 3 to 5 November 1993, the Liberian parties, namely, the Interim Government of National Unity (IGNU), the National Patriotic Front of Liberia (NPFL) and the United Liberation Movement for Democracy in Liberia (ULIMO), agreed, inter alia, on the distribution between them of 13 out of a total of 17 cabinet posts, on the composition of the Election Commission, on the Speaker of the Legislature and the members of the Supreme Court. Further talks among the parties on the distribution of the remaining four cabinet posts would continue.

6. On 14 February 1994 the Secretary-General submitted a progress report 2/ in which he informed the Council, inter alia, that in December 1993 the three Liberian parties had resumed their talks at Monrovia, but that they had failed

to reach agreement on the disposition of the four remaining ministerial portfolios, i.e., defence, foreign affairs, justice and finance. The parties were also unable to agree on the date for the seating of the Transitional Government and for the beginning of encampment, disarmament and demobilization of combatants.

7. In a subsequent report of 23 February 1994 3/ the Secretary-General informed the Security Council that the three Liberian parties, at a meeting held at Monrovia on 15 February 1994, had reached agreement on most of the outstanding issues which had impeded the commencement of disarmament and the installation of the Transitional Government. It was agreed at the meeting that elections would be held on 7 September 1994. The parties also agreed that the installation of the Transitional Government would take place on 7 March 1994 and that disarmament would commence on the same date.

8. In a further progress report of 18 April 1994, 4/ the Secretary-General informed the Council that the Liberian parties had successfully completed a number of important steps in the implementation of the Cotonou agreement (hereafter referred to as the agreement). Among the completed steps were the following: the Council of State of the Transitional Government had been installed on 7 March 1994, the office of the Transitional Legislative Assembly had been inducted into office on 11 March 1994 and the Supreme Court of Liberia had opened for the 1994 March term on 14 March. The Assembly then proceeded to carry out confirmation hearings. The Ministers whose posts were not in dispute, were sworn in and assumed authority over their Ministries.

9. In view of the progress that had been made towards the implementation of the agreement, the Secretary-General recommended, inter alia that the mandate of UNOMIL be extended for a further period of six months, which would include the elections scheduled for September 1994.

10. By its resolution 911 (1994) of 21 April 1994, the Security Council, inter alia, decided to extend the mandate of UNOMIL until 22 October 1994.

11. In a subsequent report of 18 May 1994, 5/ the Secretary-General informed the Security Council that the Council of State of the Liberian National Transitional Government had reached agreement on the allocation of the four remaining posts that were in dispute on 19 April 1994.

12. The Council allocated the Ministry of Justice to NPFL, the Ministry of Defence to IGNU, the Ministry of Finance to ULIMO, and the Ministry of Foreign Affairs to NPFL. The full Cabinet met for the first time on 13 May 1994.

II. HUMANITARIAN ASSISTANCE

13. As of 18 April 1994, 1.4 million needy civilians were receiving assistance in Liberia, while another 300,000 are inaccessible because of security problems. Some 1,185 tons of humanitarian assistance have been delivered to ULIMO areas, except in upper Lofa, and 3,000 tons have been delivered in NPFL areas using the Côte d'Ivoire route and the Monrovia-to-Gbarnga highway.

14. Since February 1994, approximately 40,000 civilians have been displaced from the south-east region and Grand Bassa county as a result of Liberian Peace Council (LPC) attacks against NPFL, while 10,000 have fled from Lower Lofa to Bong county claiming severe harassment by the Lofa Defence Force (LDF). United Nations agencies joined efforts with non-governmental organizations in bringing relief to the displaced.

15. Owing to security concerns, some 150,000 displaced persons and refugees in Upper Lofa remain cut off from any relief assistance. Those constraints on access should be overcome with the deployment of the ECOWAS Military Observer Group (ECOMOG) and UNOMIL to the areas in question.

16. Some 700,000 Liberian refugees are registered with the Office of the United Nations High Commissioner for Refugees (UNHCR) in five neighbouring west African countries, namely, Côte d'Ivoire, Ghana, Guinea, Nigeria and Sierra Leone. Since the signing of the agreement, approximately 60,000 refugees have returned, including 30,000 assisted by UNHCR. It is expected that an additional 150,000 will return spontaneously before organized repatriation begins. UNHCR has an ongoing programme of assistance for spontaneous returnees in three counties. This programme will be extended to other counties as the security situation improves.

III. ELECTORAL PROCESS

17. In accordance with the Cotonou agreement, general and presidential elections were to have taken place approximately seven months after the signing of the agreement.

18. Subsequently, the United Nations and the International Foundation for Election System (IFES) undertook a joint mission to Liberia in October 1993 to assess the requirements for holding elections and to evaluate the probability of maintaining the timetable set out in the agreement. The mission concluded that the timetable was optimistic, but that elections could possibly be held by May, on the assumption that disarmament and demobilization, installation of the Transitional Government and unification of the country were achieved expeditiously. The mission pointed out, however, that the Transitional Government would require financial assistance in order to hold the elections.

19. The Election Commission has finalized and submitted a draft electoral budget to the Council of State for its consideration. The budget was developed on the basis of a draft budget prepared by the joint mission of the United Nations and IFES in September 1993, and provides an estimate of some $13.7 million which would be required to carry out the electoral process. It is reported that the Transitional Government will endeavour to provide some $8.5 million of this amount and will seek international support for the remaining $5.2 million.

IV. DISARMAMENT AND DEMOBILIZATION

20. The disarmament and demobilization process commenced on 7 March 1994. Three demobilization centres, one for each of the warring parties, were opened on that day. At present, four sites, plus one mobile demobilization team, are operational. It is reported that the total number of combatants of all the parties to be disarmed is approximately 60,000 soldiers.

21. During the period from 7 March to 7 April, more than 2,200 combatants, from all parties, were disarmed and demobilized. Owing to political difficulties, however, disarmament has been slower than expected. From mid-April to mid-June, only 1,000 additional combatants had been disarmed and demobilized. UNOMIL and ECOMOG are consulting intensively with the parties, with a view to keeping the process on course.

22. Combatants are brought to assembly areas and encampment sites under the command and control of their respective parties. ECOMOG is charged with disarming the fighters, monitored by UNOMIL. The demobilization process includes the gathering of information on each ex-combatant in regard to the individual's background and future plans, issuance of an identification card, a medical examination and counselling, after which a reintegration package (second-hand clothes, rice, simple agricultural tools) is given to each ex-combatant. Each individual is then transported to the community of choice.

23. Flexible arrangements have been put in place to accommodate specific target groups, including detainees. By mid-June, over 1,000 prisoners of war and detainees had been processed and released from detention in Monrovia. The child ex-fighters create special problems and are taken to demobilization sites coordinated by the Children's Assistance Programme, a national non-governmental organization. By the end of May, 180 children had been demobilized, of which 130 had been reunited with their families, while the remainder will continue with counselling prior to going home. This programme is funded through voluntary contributions. It is expected that a total of 6,000 child fighters will be disarmed through this process.

V. VOLUNTARY CONTRIBUTIONS

24. In paragraph 13 of its resolution 48/247, the General Assembly invited voluntary contributions to UNOMIL in cash and in the form of services and supplies acceptable to the Secretary-General. To date no voluntary contributions have been provided to UNOMIL.

25. During the period under review, the Government of Germany pledged 20 trucks to assist the transportation needs of the ECOMOG troops. The United States of America has also pledged to provide, on a bilateral basis to ECOWAS, added transportation and communications equipment for the expanded ECOMOG force totalling $4 million per battalion for the two battalions currently deployed in Liberia.

VI. TRUST FUNDS

26. As indicated in the main report of the Secretary-General on the financing of UNOMIL (A/48/592, para. 33), the Trust Fund for the Implementation of the Cotonou Accord on Liberia was established by the Secretary-General on 23 September 1993.

27. As at 31 May 1994, a total of $15.1 million had been contributed to the Trust Fund by three Member States, namely, Denmark ($294,616), the United Kingdom of Great Britain and Northern Ireland ($1 million, for humanitarian assistance only) and the United States of America ($13.8 million). In addition, a pledge of $6 million from the United States remains outstanding.

28. The Secretary-General continues to urge Member States to assist the peace process in Liberia by providing financial assistance through the Trust Fund, particularly for demobilization and reintegration, for the holding of elections and to help ECOMOG to meet the cost of stipends for additional troops and logistic support.

VII. STATUS OF ASSESSED CONTRIBUTIONS

29. The table below summarizes the status of assessed contributions received and unpaid as at 31 May 1994 for the period from 22 September 1993 to 31 July 1994. Total outstanding assessments of $22,113,900 are due from Member States.

Status of assessed contributions for the period from 22 September 1993 to 21 July 1994 as at 31 May 1994

(Thousands of United States dollars rounded)

A.	Resources	
	Appropriated	32 797.1
	Commitment authorized	13 077.3
	Total	45 874.4
B.	Amount assessed	40 318.0
	Applied credits (income from staff assessment)	(561.9)
	Net amount assessed	39 801.1
C.	Payment received	17 687.2
D.	Balance due of assessments	22 113.9

30. Of the total commitment authorization of $13,077,300 gross for the period from 22 April to 21 July 1994, the amount of $7,520,900 gross had been apportioned and set off against the assessments on Member States under the terms of General Assembly resolution 48/247.

VIII. PERFORMANCE REPORT FOR THE PERIOD FROM 22 SEPTEMBER 1993 TO 21 APRIL 1994

31. Annex I to the present report sets out by budget-line the apportionment for the period from 22 September 1993 to 21 April 1994 in the amount of $32,797,100 gross ($32,225,100 net). Estimated expenditure for the period amounted to $20,367,200 gross ($19,872,300 net), resulting in an unencumbered balance of $12,429,900 gross ($12,352,800 net). Supplementary information thereon is provided in annex II.

32. Annex IX contains the planned and actual deployment of military observers. Annex XIII presents the planned and actual deployment of military observers, international civilian staff and local staff.

IX. COST ESTIMATES FOR THE PERIOD FROM 22 APRIL TO 22 OCTOBER 1994

33. The requirements for the six-month period from 22 April to 22 October 1994 is shown in annex III. The estimated cost for the period is $25,467,100 gross ($24,505,600 net). Supplementary information thereon is presented in annex IV. Annexes VII.A and B provide the current authorized civilian posts of UNOMIL and their distribution by office as well as monthly incumbency data for civilian and military personnel, including corresponding vacancy rates.

34. Annexes VIII.A, B and C contain information on salaries and related costs for currently deployed civilian staff, as well as for the planned deployment for filling the remaining authorized posts. A summary of the total civilian related costs is also provided. Annex X provides a summary of the resources made available, operating costs and the cash position for the period ending 21 April 1994.

35. Annex XI provides an inventory of transportation equipment and related distribution.

36. Annex XII contains an organizational chart of the Observer Mission.

37. Annex XIV contains the operational map of the Mission.

X. COST ESTIMATES FOR THE LIQUIDATION PHASE OF THE MISSION, FROM 23 OCTOBER TO 31 DECEMBER 1994

38. It is projected that the liquidation of UNOMIL will be completed by 31 December 1994. The cost for the liquidation, estimated at $5,025,500 gross ($4,866,300 net), is presented in annex V, with supplementary information in

annex VI. The proposed staffing table for the liquidation period is shown in annex VII.C, and details on civilian staff and related costs are shown in annex VIII.D.

XI. DISPOSITION OF ASSETS

39. It is proposed that, upon completion of UNOMIL, the mission's equipment and other property shall be disposed of in the following manner:

(a) Equipment in good condition that conforms to established standardization or which is considered compatible with existing equipment will be redeployed to other United Nations operations elsewhere in the world or will be placed in reserve to form the "start-up kits" for use by future missions (see A/48/945, paras. 76 and 77);

(b) Equipment that is not required by other peace-keeping missions which may be useful for operations of other United Nations agencies, international organizations or non-governmental organizations, and which it is not feasible to keep in reserve, will be sold;

(c) Any equipment or property which it would not be considered feasible to dispose of in accordance with (a) and (b) above or which is in poor condition, will be subject to commercial disposal, within the country, following standard United Nations regulations, rules and procedures;

(d) Any surplus mission assets after disposition under the terms referred to in (a) to (c) above, and/or any assets which have already been installed in the country and which, if dismantled, would in fact set back the rehabilitation process of the country, will be contributed to the duly recognized Government of the country. This refers in particular to airfield installations and equipment, bridges and mine-clearing equipment. A full report on the disposal of the assets of UNOMIL will be submitted to the Advisory Committee on Administrative and Budgetary Questions and to the General Assembly at a later date.

XII. FINANCIAL ADMINISTRATION

Resources made available and operational costs for the period from 22 September 1993 to 21 April 1994

40. Resources made available for the period from 22 September 1993 to 21 April 1994 and operating costs are shown in annex X.A.

41. Annex X.B reflects the cash position of the UNOMIL Special Account as of 31 May 1994.

XIII. OBSERVATIONS AND COMMENTS ON PREVIOUS RECOMMENDATIONS BY THE ADVISORY COMMITTEE ON ADMINISTRATIVE AND BUDGETARY QUESTIONS

42. In its report of 11 March 1994 on the financing of the United Nations Observer Mission in Liberia (A/48/900), the Advisory Committee on Administrative and Budgetary Questions made recommendations and suggestions to the Secretary-General on a number of questions on the financial operations of UNOMIL.

43. In paragraph 12 of its report, the Advisory Committee requested the Secretary-General to include information on the terms and conditions of the use of the Trust Fund in his subsequent report on UNOMIL.

44. The purpose of the Trust Fund is to support the implementation of the Cotonou agreement in Liberia, including deployment of ECOMOG peace-keeping troops, demobilization of combatants, elections and humanitarian assistance, as indicated in the letter dated 27 August 1993 from the President of the Security Council to the Secretary-General. 6/ The Trust Fund has no relationship to either the regular budget or to other current trust funds of the United Nations and is to be administered in conformity with the Financial Regulations and Rules of the United Nations.

45. The resources of the Trust Fund are to be utilized for supporting the activities indicated in paragraph 44 above. The programme manager is the Special Representative of the Secretary-General in Liberia, acting through the Under-Secretary-General for Political Affairs. Before any disbursement of funds, a detailed budget outlining the specific purpose for which funds are to be used is to be prepared by the programme manager, in consultation with relevant departments at Headquarters, and by the office of the Chief Administrative Officer of UNOMIL so as to ensure that the requirements requested are in conformity with the purposes of the Trust Fund and the Financial Regulations and Rules of the United Nations.

46. The Advisory Committee, in paragraph 21 of its report, expressed the view that the cost of travel of $8,000 per person per round trip may be excessive and that savings might be realized in that regard. Actual expenditure for travel for both military observers and international civilian staff was less than the budgeted amount. As a result, the current cost estimates provide for travel cost at a reduced rate of $3,400 ($1,400 for air fare and $2,000 for 100 kgs of accompanied baggage) per person for one-way travel based on the UNOMIL experience.

47. In paragraph 27 of its report, the Advisory Committee reiterated its observation made with regard to the financing of other missions that justification of the requirements for air operations should be provided in terms of the operational requirements of the mission. The cost estimates for the period 22 April to 22 October 1994 reflect a reduced provision for air operations, taking into consideration the air support actually acquired during the prior mandate period.

48. With regard to the Advisory Committee's observation in paragraph 33 of its report that activities financed through assessment and those financed from other

sources should be specified, and in paragraph 34 the Advisory Committee's emphasis that the equipment of the demobilization and disarmament programme form part of UNOMIL's total inventory, has been taken into account in the preparation of the present report.

XIV. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS RESUMED FORTY-EIGHTH SESSION

49. The actions to be taken by the General Assembly at its resumed forty-eighth session in connection with the financing of UNOMIL are as follows:

(a) The appropriation of the amount of $25,467,100 gross ($24,505,600 net) for the period from 22 April to 22 October 1994, inclusive of the amount of $13,077,300 gross ($12,698,700 net) already authorized under the terms of Assembly resolution 48/247 for the three-month period beyond 21 April 1994;

(b) The assessment on Member States of the additional amount of $17,946,200 gross ($17,169,900 net) in connection with the maintenance of the Observer Mission for the period 22 April to 22 October 1994, after taking into account the amount of $7,520,900 gross ($7,335,700 net) previously assessed in accordance with Assembly decision 48/478;

(c) With regard to the liquidation of the Mission, the authorization of an amount of $5,025,500 gross ($4,866,300 net) for the period from 23 October to 31 December 1994 and the assessment thereof;

(d) A decision to set off against the assessment on Member States their respective share in the unencumbered balance of $12,429,900 gross ($12,352,800 net) for the period from 22 September 1993 to 21 April 1994.

Notes

1/ S/26868.

2/ S/1994/168.

3/ S/1994/168/Add.1.

4/ S/1994/463.

5/ S/1994/588.

6/ S/26376.

ANNEX I

United Nations Observer Mission in Liberia

Performance report for the period from 22 September 1993 to 21 April 1994

Summary statement

(Thousands of United States dollars)

	Initial cost estimate	Apportionment	Estimated expenditure	Savings/ (overruns)
1. Military personnel costs				
(a) Military observers				
Mission subsistence allowance	5 755.6	4 862.1	5 001.1	(139.0)
Travel costs	2 944.0	2 944.0	1 966.6	977.4
Clothing and equipment allowance	35.1	31.9	41.6	(9.7)
Subtotal	8 734.7	7 838.0	7 009.3	828.7
(b) Military contingents	-	-	-	-
(c) Other costs pertaining to military personnel				
Contingent-owned equipment	-	-	-	-
Death and disability compensation	-	200.0	-	200.0
Subtotal	-	200.0	-	200.0
Total, line 1	8 734.7	8 038.0	7 009.3	1 028.7
2. Civilian personnel costs				
(a) Civilian police	-	-	-	-

		Initial cost estimate	Apportionment	Estimated expenditure	Savings/ (overruns)
(b)	International and local staff				
	International staff salaries	2 088.0	1 350.6	1 194.9	155.7
	Local staff salaries	463.9	316.7	235.1	81.6
	Consultants	63.3	63.3	87.0	(23.7)
	Overtime	-	-	-	-
	Common staff costs	1 671.5	1 089.0	702.7	386.3
	Mission subsistence allowance	1 323.6	874.8	827.1	47.7
	Travel to and from the mission area	712.0	712.0	372.4	339.6
	Other official travel costs	74.3	74.3	107.8	(33.5)
	Subtotal	6 396.6	4 480.7	3 527.0	953.7
(c)	International contractual personnel	-	-	-	-
(d)	United Nations Volunteers	1 628.6	346.4	183.3	163.1
(e)	Government-provided personnel	-	-	-	-
(f)	Civilian electoral observers				
	Mission subsistence allowance	360.0	360.0	-	360.0
	Travel costs	700.0	700.0	-	700.0
	Subtotal	1 060.0	1 060.0	-	1 060.0
	Total, line 2	9 085.2	5 887.1	3 710.3	2 176.8
3.	Premises				
	Rental of premises	293.9	293.9	210.4	83.5
	Alterations and renovations to premises	1 000.0	1 000.0	123.3	876.7
	Maintenance supplies	6.0	6.0	1.7	4.3
	Maintenance services	24.0	24.0	4.1	19.9
	Utilities	105.0	105.0	19.1	85.9
	Construction/prefabricated building	1 440.0	1 440.0	328.4	1 111.6
	Subtotal	2 868.9	2 868.9	687.0	2 181.9

		Initial cost estimate	Apportionment	Estimated expenditure	Savings/ (overruns)
4.	Infrastructure repairs	-	-	-	-
5.	Transport operations				
	Purchase of vehicles	1 129.2	1 129.2	825.6	303.6
	Rental of vehicles	300.0	300.0	172.9	127.1
	Workshop equipment	18.0	18.0	5.8	12.2
	Spare parts, repairs and maintenance	102.8	102.8	55.1	47.7
	Petrol, oil and lubricants	157.6	157.6	167.6	(10.0)
	Vehicle insurance	22.5	22.5	44.5	(22.0)
	Subtotal	1 730.1	1 730.1	1 271.5	458.6
6.	Air operations				
	(a) Helicopter operations				
	Hire/charter costs	4 860.0	841.5	492.5	349.0
	Aviation fuel and lubricants	375.8	65.1	34.1	31.0
	Positioning/de-positioning costs	150.0	150.0	-	150.0
	Resupply flights	-	-	-	-
	Painting/preparations	30.0	30.0	-	30.0
	Liability insurance	900.0	155.9	72.9	83.0
	Subtotal	6 315.8	1 242.5	599.5	643.0
	(b) Fixed-wing aircraft				
	Hire/charter costs	720.0	180.0	-	180.0
	Aviation fuel and lubricants	52.2	13.1	-	13.1
	Positioning/de-positioning costs	25.0	25.0	-	25.0
	Painting/preparations	8.0	8.0	-	8.0
	Liability insurance	150.0	37.5	-	37.5
	Subtotal	955.2	263.6	-	263.6

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	Initial cost estimate	Apportionment	Estimated expenditure	Savings/ (overruns)
(c) Air crew subsistence allowance	-	-	-	-
(d) Other air operation costs				
Air traffic control services and equipment	-	-	-	-
Landing fees and ground handling	21.0	21.0	-	21.0
Fuel storage containers	-	-	-	-
Subtotal	21.0	21.0	-	21.0
Total, line 6	7 292.0	1 527.1	599.5	927.6
7. Naval operations	-	-	-	-
8. Communications				
(a) Complementary communications				
Communications equipment	2 300.0	1 752.8	1 534.2	218.6
Spare parts and supplies	110.4	101.4	178.8	(77.4)
Workshop and test equipment	313.6	313.6	283.4	30.2
Commercial communications	829.8	829.8	100.7	729.1
Subtotal	3 553.8	2 997.6	2 097.1	900.5
(b) Main trunking contract	-	-	-	-
Total, line 8	3 553.8	2 997.6	2 097.1	900.5
9. Other equipment				
Office furniture	137.0	137.0	223.5	(86.5)
Office equipment	49.6	49.6	102.8	(53.2)
Data-processing equipment	804.9	804.9	782.0	22.9
Generators	1 226.8	1 226.8	121.8	1 105.0

	Initial cost estimate	Apportionment	Estimated expenditure	Savings/ (overruns)
Observation equipment	61.0	61.0	-	61.0
Petrol tank plus metering equipment	14.0	14.0	20.9	(6.9)
Medical and dental equipment	190.0	190.0	-	190.0
Accommodation equipment	-	-	-	-
Miscellaneous equipment	50.0	50.0	91.4	(41.4)
Field defence equipment	-	-	-	-
Spare parts, repairs and maintenance	33.0	33.0	41.6	(8.6)
Water purification equipment	146.4	146.4	1.0	145.4
Subtotal	2 712.7	2 712.7	1 385.0	1 327.7
10. Supplies and services				
(a) Miscellaneous services				
Audit services	34.1	34.1	34.1	-
Contractual services	3.0	3.0	4.0	(1.0)
Data-processing services	-	-	-	-
Security services	-	-	33.4	(33.4)
Medical treatment and services	-	-	1.9	(1.9)
Maintenance services	-	-	-	-
Claims and adjustments	9.0	9.0	0.7	8.3
Official hospitality	3.0	3.0	2.3	0.7
Miscellaneous other services	5.0	5.0	14.6	(9.6)
Subtotal	54.1	54.1	91.0	(36.9)
(b) Miscellaneous supplies				
Stationery and office supplies	48.0	48.0	96.0	(48.0)
Medical supplies	100.0	100.0	38.4	61.6
Sanitation and cleaning materials	48.0	48.0	5.2	42.8
Subscriptions	0.9	0.9	1.9	(1.0)
Ballistic protective blankets for vehicles	-	-	-	-
Uniform items, flags and decals	185.5	185.5	63.0	122.5

	Initial cost estimate	Apportionment	Estimated expenditure	Savings/ (overruns)
Field defence stores	9.0	9.0	2.2	6.8
Operational maps	-	-	-	-
Quartermaster and general stores	25.0	25.0	53.7	(28.7)
Subtotal	416.4	416.4	260.4	156.0
Total, line 10	470.5	470.5	351.4	119.1
11. Election-related supplies and services	-	-	-	-
12. Public information programmes	-	-	-	-
13. Training programmes	-	-	-	-
14. Mine-clearing programmes				
(a) Acquisition of equipment				
Mine-clearing equipment	23.3	23.3	-	23.3
Miscellaneous equipment	10.0	10.0	-	10.0
Subtotal	33.3	33.3	-	33.3
(b) Supplies, services and operating costs				
Wages and food supplement	182.0	182.0	-	182.0
Miscellaneous services	-	-	-	-
Field defence stores	-	-	-	-
Miscellaneous supplies	-	-	-	-
Subtotal	182.0	182.0	-	182.0
Total, line 14	215.3	215.3	-	215.3

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	Initial cost estimate	Apportionment	Estimated expenditure	Savings/ (overruns)
15. Assistance for disarmament and demobilization				
(a) Rehabilitation/reintegration assistance to demobilized military forces				
Consultants	245.0	245.0	57.7	187.3
Travel of consultants	24.5	24.5	2.7	21.8
Local staff	479.9	479.9	200.7	279.2
Training	18.5	18.5	-	18.5
Equipment	344.7	344.7	158.0	186.7
Miscellaneous services	467.0	467.0	10.9	456.1
Miscellaneous supplies	683.0	683.0	639.8	43.2
Subtotal	2 262.6	2 262.6	1 069.8	1 192.8
(b) Assistance to demobilized combatants				
Rations	1 384.3	1 384.3	559.6	824.7
Clothing	410.0	410.0	241.0	169.0
Agricultural tools	500.0	500.0	96.4	403.6
Transportation	600.0	600.0	176.2	423.8
Subtotal	2 894.3	2 894.3	1 073.2	1 821.1
Total, line 15	5 156.9	5 156.9	2 143.0	3 013.9
16. Air and surface freight				
Transport of contingent-owned equipment	-	-	-	-
Military airlifts	-	-	-	-
Commercial freight and cartage	200.0	200.0	197.3	2.7
Subtotal	200.0	200.0	197.3	2.7

		Initial cost estimate	Apportionment	Estimated expenditure	Savings/ (overruns)
17.	Integrated Management Information System	40.0	40.0	40.0	-
18.	Support account for peace-keeping operations	543.7	380.9	380.9	-
19.	Staff assessment	905.4	572.0	494.9	77.1
	Total lines 1-19	43 509.2	32 797.1	20 367.2	12 429.9
20.	Income from staff assessment	(905.4)	(572.0)	(494.9)	(77.1)
	Net total	42 603.8	32 225.1	19 872.3	12 352.8
21.	Voluntary contributions in-kind	-	-	-	-
	Total resources	42 603.8	32 225.1	19 872.3	12 352.8

ANNEX II

United Nations Observer Mission in Liberia

Performance report for the period from 22 September 1993 to 21 April 1994

Supplementary information

(United States dollars)

1. Military personnel costs

(a) Military observer

(i) Mission subsistence allowance ..... (139 000)

Additional requirements of $139,000 for mission subsistence allowance resulted from the difference between the actual deployment of military observers as compared with planned deployment (398 planned versus 416 actual, see annex IX.A). Cost estimates were based on 52,285 person-days, while actual person-days totalled 53,575 days, resulting in additional mission subsistence allowance payment for 1,290 days.

(ii) Travel costs 997 400

Cost estimates for travel were based on round-trip commercial airfares for the emplacement and repatriation travel of 368 observers. However, with the extension of UNOMIL's mandate period from 22 April to 22 October 1994, 46 observers were rotated instead of the planned repatriation of 368 observers. This resulted in a savings of $977,400.

(iii) Clothing and equipment allowance ..... (9 700)

Additional requirements for clothing allowance resulted from rotation of military observers which had not been envisaged. Cost estimates had been based on $200 per annum per person. The actual number of military observers rotated during the period totalled 416 persons (see annex IX.A).

(b) Military contingents .....

No provision was made under this heading.

(c) Other costs pertaining to military personnel

(i) Contingent-owned equipment .....

No provision was made under this heading.

(ii) Death and disability compensation 200 000

The amount allocated for death and disability compensation has not been utilized, since no claims for injuries or disability had been received.

2. Civilian personnel costs

(a) Civilian police ..... -

No provision was made under this heading.

(b) International and local staff

(i) International staff salaries 155 700

Savings of $155,700 under international staff salaries resulted from late deployment of international staff. The cost estimates were based on a deployment of 89 staff within six months; however, only 63 were deployed.

(ii) Local staff salaries 81 600

Savings amounting to $81,600 in respect of local staff salaries resulted from late recruitment of civilian staff. The number of local personnel recruited during the mandate totalled 113 as against the planned deployment of 139 included in the original cost estimates.

(iii) Consultants ..... (23 700)

Additional requirements of $23,700 for a consultant on demobilization were the result of delays in the implementation of the demobilization programme. UNOMIL, therefore, had to engage the services of the consultant for 7.2 months. In addition, the consultant embarked on official travel to Headquarters and within the region which had not been envisaged in the original cost estimates.

(iv) Overtime ..... -

No provision was made under this heading.

(v) Common staff costs 386 300

Savings for common staff costs resulted from late deployment of international and local staff as noted in line item 2 (b) (i) above.

(vi) Mission subsistence allowance 47 700

Savings of $47,700 under mission subsistence allowance were the result of the delayed deployment of international civilian staff as indicated in line item 2 (b) (i) above.

(vii) Travel to and from mission area 339 600

Savings of $339,600 were the result of the late deployment of staff and also of the lower number of trips undertaken. While provision had been made for the round-trip travel of 89 international staff, only 63 one-way trips were undertaken to the mission area.

(viii) Other official travel costs ..... (33 500)

Additional requirements for the cost of other official travel resulted from the fact that 10 round-trip air-fares were provided, but 18 were actually utilized. Additional official travel had to be made by officials from the Mission to Headquarters (New York) and by the Special Representative of the Secretary-General to other African countries and Europe in connection with the peace process in Liberia.

(c) International contractual personnel ..... -

No provision was made under this heading.

(d) United Nations Volunteers 163 100

Savings under this heading resulted from late deployment of fewer United Nations Volunteers to UNOMIL. Forty volunteers were to be deployed for the electoral process, which had been scheduled for March 1994. However, because of the postponement of elections in Liberia to 7 September 1994, the deployment of these volunteers was delayed. During the reporting period, only 17 volunteers were deployed.

(e) Government-provided personnel ..... -

No provision was made under this heading.

(f) Civilian electoral observers 1 060 000

No expenditure was incurred under this heading during the mandate period, as elections in Liberia were rescheduled from March 1994 to September 1994.

3. Premises/accommodation

(a) Rental of premises 83 500

Savings realized under rental of premises were attributed to the delays in identifying suitable buildings for offices and warehouses. This delay did not affect the operations of UNOMIL because of the late deployment of civilian staff and supplies and equipment to be stored in warehouses.

(b) Alterations and renovations of premises 876 700

Savings of $876,700 were realized in respect of alterations and renovations of premises. The cost estimates include provision for repairs/upgrades to 4 airports, 5 seaports, 16 border-crossings and 11 cantonments ($900,000) which

could not be carried out during this period owing to the delay in signing an agreement between UNOMIL and the Government of Liberia regarding ownership of these properties.

(c) Maintenance supplies 4 300

Savings were the result of the fact that UNOMIL was successful in identifying and acquiring buildings for offices, particularly regional headquarters and warehouses that were in relatively good condition and needed minimum maintenance work.

(d) Maintenance services 19 900

Savings were also the result of the fact that UNOMIL was successful in acquiring buildings for offices that were in relatively good condition and required a minimum of maintenance work.

(e) Utilities 85 900

Savings of $85,900 for utilities were the result of the late deployment of civilian staff and the delay in identifying suitable buildings for offices and warehouses.

(f) Construction/prefabricated buildings 1 111 600

Savings of $1,111,600 under construction of prefabricated buildings were attributable to the fact that UNOMIL was successful in acquiring suitable buildings for almost all its warehousing requirements.

4. Infrastructure repairs ..... -

No provision was made under this heading.

5. Transport operations

(a) Purchase of vehicles 303 600

Savings resulted from the fact that provision had been made for the purchase of 62 new vehicles plus 133 vehicles to be transferred from ex-United Nations Transitional Authority in Cambodia (UNTAC) surplus. However, with the exception of one sedan, all vehicles acquired by UNOMIL during the reporting period were transferred mainly from ex-UNTAC surplus and other United Nations missions. All vehicles transferred were from ex-UNTAC except for 15 jeeps transferred from the United Nations Protection Force (UNPROFOR) and 10 from the United Nations Angola Verification Mission (UNAVEM). At the start of operations, it was realized that water trailers were not suitable for UNOMIL's requirements. The mission has therefore requested that the 25 water trailers be replaced by the rental service for delivery of water to UNOMIL premises by water trucks. Vehicles transferred from UNPROFOR at the beginning of the Mission were to be replaced and UNOMIL, therefore, was charged for the cost of the 15 vehicles ($306,700).

Table 1

Description	Planned Number	Planned Total cost	Actual Number	Actual Total cost	Difference Number	Difference Total cost
Sedan, heavy	3	60 000	1	19 900	2	40 100
Sedan, medium	1	17 000	-	-	1	17 000
Sedan, light	32	416 000	-	-	32	416 000
Jeep, 4 x 4	106	-	121	-	(15)	-
Nissan 4 x 4	15	-	15	306 700	(15)	(306 700)
Minibus	16	-	42	-	(26)	-
Pick-up	3	-	4	-	(1)	-
Ambulance	2	-	4	-	(2)	-
Cargo truck	6	-	10	-	(4)	-
Trailer, water	25	75 000	-	-	25	75 000
Forklift, medium	1	35 000	-	-	1	35 000
Subtotal	195	603 000	197	326 600	(2)	276 400
Freight		526 200		499 000		27 200
Total	195	1 129 200	197	825 600	(2)	303 600

(b) Rental of vehicles 127 100

Savings in respect of rental of vehicles were mainly attributable to late deployment of military and civilian personnel in addition to the early arrival of some vehicles from UNPROFOR and ex-UNTAC surplus.

(c) Workshop equipment 12 200

Savings for workshop equipment resulted from the fact that workshop equipment was also transferred from UNTAC along with vehicles.

(d) Spare parts, repairs and maintenance 47 700

Savings realized for spare parts and maintenance were the result of spare parts being transferred from UNTAC, UNPROFOR and UNAVEM, along with the vehicles.

(e) Petrol, oil and lubricants ..... (10 000)

Additional requirements for petrol, oil and lubricants were the result of an additional 28 vehicles being sent to the mission area than was originally estimated.

(f) Vehicle insurance ..... (22 000)

Cost estimates for vehicle insurance were based on third-party liability insurance for a fleet of 169 United Nations-owned vehicles for a period of four months. However, actual insurance costs covered a total of 197 vehicles. The early arrival of these vehicles from UNTAC, UNPROFOR and UNAVEM also contributed to the additional requirements of $22,000 under this heading.

6. Air operations

(a) Helicopter operations

(i) Hire/charter costs 349 000

Savings resulted from the fact that cost estimates were based on the rental of six helicopters for a six-month period. However, only one helicopter was hired for a period of four and one half months.

(ii) Aviation fuel and lubricants 31 000

Savings were the result of the fact that only one helicopter was deployed during the period. Provision had been made for the fuel needs of six helicopters.

(iii) Positioning/de-positioning costs 150 000

Savings resulted from the reduction of helicopter requirements from six to one. In addition, the contract signed for the helicopter in use excluded positioning and de-positioning costs.

(iv) Resupply flights ..... -

No provision was made under this heading.

(v) Painting preparations 30 000

Savings for the painting of the six helicopters was the result of the reduction in helicopter requirements for the Mission. In addition, the contract signed for the helicopter in use excluded painting costs.

(vi) Liability insurance 83 000

Savings under liability insurance resulted from the reduction of the helicopter requirements for the Mission.

(b) Fixed-wing aircraft 263 600

Savings resulted from the non-hiring of the fixed-wing aircraft for the six-month period.

(c) Air crew subsistence allowance ..... -

No provision was made under this heading.

(d) Other air operation costs

(i) Air traffic control services and equipment ..... -

No provision was made under this heading.

(ii) Landing fees and ground handling 21 000

Because of the changes in operational concepts, no expenses were incurred under this heading.

(iii) Fuel storage containers ..... -

No provision was made under this heading.

7. Naval operations ..... -

No provision was made under this heading.

8. Communications

(a) Complementary communications

(i) Communications equipment 218 600

Savings for communications equipment resulted from the fact that more communications equipment was transferred from ex-UNTAC and other missions rather than purchased, as originally envisaged. Table 2 below shows the planned and actual deployment of communications equipment for the period from 22 September 1993 to 21 April 1994.

Table 2

Description	Planned Number	Planned Total cost	Actual Number	Actual Total cost	Difference Number	Difference Savings (overruns)
VHF equipment						
Mobile radio sets	200	-	315	-	(115)	-
Repeaters	5	-	10	-	(5)	-
Repeaters	7	14 000	2	13 000	5	1 000
Base stations	25	-	85	-	(60)	-
Base stations	20	24 000	7	4 000	13	20 000
Handie-talkies	150	-	240	-	(90)	-
Air-ground mobile unit	2	37 500	-	-	-	37 500
Subtotal	409	75 500	659	17 000	(250)	58 500
Satellite equipment						
Base stations/ mobile radio	-	-	1	236 306	(1)	(236 306)
Satellite equipment						
Microwave link	1	40 000	-	-	1	40 000
INMARSAT type-C	48	480 000	35	288 850	13	191 150
INMARSAT type-A	6	180 000	3	74 745	3	105 255
Satel, centre station	1	200 000	-	250 000	1	(50 000)
VSAT terminals sector HQ	3	450 000	3	450 000	-	-
Subtotal	59	1 350 000	41	1 063 595	18	286 405
Telephone equipment						
Rural telephone UHF links	10	80 000	2	-	8	80 000
Transmission test set	-	-	-	-	-	-
Subtotal	10	80 000	2	-	8	80 000
Fax equipment						
Secure fax	1	30 000	-	-	1	30 000
Miscellaneous equipment						
Battery charger	2	-	-	-	2	-
Total w/o freight	481	1 535 500	703	1 316 901	(222)	218 599
Freight	-	217 308	-	217 308	-	-
Total	481	1 752 808	703	1 534 209	(222)	218 599

(ii) Spare parts and supplies ..... (77 400)

The additional requirements for communications spare parts and supplies were the result of the fact that most of the communications equipment, specifically handie-talkies and radios, transferred from UNTAC were damaged and in poor condition and had to be repaired before use.

(iii) Workshop and test equipment 30 200

Savings for workshop and test equipment were the result principally of the purchase of equipment at slightly lower prices than estimated and of the fact that not all equipment was purchased during this period.

(iv) Commercial communications 729 100

Savings for commercial communications were mainly the result of UNOMIL's delay in installing the satellite communication equipment, estimated at a user charge of $110,000 per month, and the delay in signing of the status-of-mission agreement for a global beam lease, estimated at hire cost of $8,300 per month for six months.

(b) Main trunking contract ..... -

No provision was made under this heading.

9. Other equipment

(a) Office furniture ..... (86 500)

Additional requirements resulted from the fact that cost estimates for office furniture had been underestimated. At the time of preparing the cost estimates, UNOMIL was negotiating a rental agreement for its headquarters, which included provision of office furniture by the landlord. However, this agreement did not materialize, resulting in additional requirements. In addition, high prices of these items on the local market contributed to the additional requirement of $86,500.

(b) Office equipment ..... (53 200)

Over-expenditure was the result of the higher than anticipated cost of office equipment.

(c) Data-processing equipment 22 900

Savings realized under data-processing equipment were the result of postponed acquisitions because of late deployment of staff.

(d) Generators 1 105 000

Savings were realized because provision had been made for the purchase of UNOMIL's total generator requirements; however, a total of 101 generators were transferred from ex-UNTAC at no cost except freight, as indicated in table 3. Even though UNTAC could not supply the required specifications, UNOMIL could substitute UNTAC-provided generators for most of its requirements. The savings in freight charges ($38,182) resulted from the fact that the freight charges in respect of generators transferred from UNTAC were less than originally budgeted.

Table 3

	Planned		Actual		Difference	
Description	Number	Total Cost	Number	Total Cost	Number	Total Cost
1 KVA	-	-	24	-	(24)	-
5 KVA	-	-	50	-	(50)	-
8 KVA	-	-	2	-	(2)	-
15 KVA	74	629 000	12	-	62	-
20 KVA	12	109 200	-	-	12	109 200
50 KVA	-	-	6	-	(6)	-
65 KVA	-	-	1	-	(1)	-
100 KVA	-	-	4	-	(4)	70 000
200 KVA	2	70 000	-	-	2	70 000
400 KVA	-	-	2	-	(2)	-
Spare parts	-	258 600	-	-		258 600
Subtotal	88	808 200	101	-	(13)	808 200
Freight		160 000	-	121 818		38 182
Total	88	1 226 800	67	121 818	(13)	1 104 982

(e) Observation equipment 61 000

Savings resulted from the fact that no expenditure was incurred under this heading.

(f) Petrol tank plus metering equipment ..... (6 900)

Additional requirements were the result of the need for the acquisition of water tanks, which were not originally budgeted for. There are no standing pipes in Liberia, therefore, water is supplied by trucks and has to be stored in water tanks.

(g) Medical and dental equipment 190 000

No expenditures were incurred under this heading because the medical personnel from Bangladesh provided the necessary normal range of equipment, which had been provided for in the cost estimates.

(h) Accommodation equipment ..... -

No provision was made under this heading.

(i) Miscellaneous equipment ..... (41 400)

Additional requirements were principally the result of exorbitant prices charged for goods acquired locally, a phenomenon which was not foreseen in the initial cost estimates.

(j) Field defence equipment ..... -

No provision was made under this heading.

(k) Spare parts, repairs and maintenance ..... (8 600)

Additional requirements for spare parts, repairs and maintenance were the result of non-competitive domestic markets for locally acquired goods and services, which resulted in exorbitant prices.

(l) Water purification equipment 145 400

Savings were realized because of the reduced need to purify water, since water was delivered to mission premises.

10. Supplies and services

(a) Miscellaneous services

(i) Audit services ..... -

The amount authorized for this item was fully utilized.

(ii) Contractual services ..... (1 000)

Additional requirements were the result of exorbitant prices for services in Liberia.

(iii) Data-processing services ..... -

No provision was made under this heading.

(iv) Security services ..... (33 400)

Additional requirements for contractual services were the result of inadequate provision in the cost estimates for this expenditure item. Provision for 24-hour security services for offices, campsites, regional headquarters and warehouses had not been envisaged during the preparation of the cost estimates.

(v) Medical treatment and services ..... (1 900)

Additional requirements were the result of the late deployment of the Bangladesh medical unit to the Mission area. Civilian and military personnel consequently had to utilize medical facilities outside the Mission area for medical treatment and services.

(vi) Maintenance services ..... -

No provision was made under this heading.

(vii) Claims and adjustments 8 300

Savings amounted to $8,300 for miscellaneous claims and adjustments arising from the day-to-day operation of the Mission, while expenditure amounted to $700 for the period.

(viii) Official hospitality 700

Savings amounted to $700 for official hospitality to local dignitaries in the context of good will in the official interest of the Mission, while expenditure amounted to $2,300 for the period.

(ix) Miscellaneous and other services ..... (9 600)

Additional requirements for miscellaneous services were the result of high prices for services in Liberia. These types of services include maintenance of photocopying machines and typewriters and other minor professional services.

(b) Miscellaneous supplies

(i) Stationery and office supplies ..... (48 000)

Additional requirements for office supplies were the result of closed and non-competitive markets in Liberia, hence exorbitant prices, particularly for office supplies.

(ii) Medical supplies 61 600

Savings were realized for medical supplies as a result of late deployment of both military and civilian personnel and also because most personnel had completed inoculation processes before arriving in Liberia, thus reducing actual requirements for vaccines.

(iii) Sanitation and cleaning materials 42 800

Savings were the result of lower requirements for sanitation and cleaning materials than originally estimated.

(iv) Subscriptions ..... (1 000)

Additional requirements for subscriptions were the result principally of closed and limited markets in Liberia, resulting in exorbitant prices for goods and services required on the domestic market.

(v) Ballistic protective blankets for vehicles ..... -

No provision was made under this heading.

(vi) Uniform items, flags and decals 122 500

The principal reason for savings under this heading was that, with the exception of caps, badges and scarves, uniform items for military observers were provided by the respective contributing countries at no additional cost.

(vii) Field defence stores 6 800

Savings for the period resulted from delayed acquisition of supplies and materials for field defence position and for the establishment of observation posts, checkpoints and other defence posts as required.

(viii) Operational maps ..... -

No provision was made under this heading.

(ix) Quartermaster and general stores ..... (28 700)

Additional requirements for quartermaster and general stores were the result of closed and non-competitive markets in Liberia, which resulted in exorbitant prices being charged for goods and services acquired on the local market. The expenditure includes supplies of gas cylinders, fire extinguishers and, in some remote areas, charcoal.

11. Election-related supplies and services ..... -

No provision was made under this heading.

12. Public information programmes ..... -

No provision was made under this heading.

13. Training programmes ..... -

No provision was made under this heading.

14. Mine-clearing programmes 215 300

Because of delays in the international bidding process, no expenditure was incurred under this item.

15. Assistance for demobilization and disarmament 3 013 900

Savings totalled $3,013,900 for consultants ($187,300), travel of consultants ($21,800), local staff ($279,200), training ($18,500), equipment ($186,700), miscellaneous services ($456,100) miscellaneous supplies ($43,200), rations ($824,700), clothing ($169,000), agricultural tools ($403,600) and transportation ($423,800). Only 5 to 6 per cent of combatants had been demobilized during the reporting period.

Savings resulted from the delayed recruitment of consultants for the programme. The four international medical experts were not recruited for adult combatants, and the project director and international counsellor for child combatants also were not recruited for the period. Savings realized for travel were the result of the fact that only the programme coordinator travelled to the mission area.

Savings under local staff, training, equipment, miscellaneous services, miscellaneous supplies, rations, clothing, agricultural tools and transportation all resulted from the delay in the implementation of the disarmament and demobilization programme.

16. Air and surface freight

(a) Transport of contingent-owned equipment ..... -

No provision was made under this heading.

(b) Military airlifts ..... -

No provision was made under this heading.

(c) Commercial freight and cartage 2 700

Savings of $2,700 for commercial freight were attributed to lower freight costs than budgeted.

17. Integrated Management Information System ..... -

The amount authorized for this item was fully utilized.

18. Support account for peace-keeping operations ..... -

The amount authorized has been transferred to the support account for peace-keeping operations.

19. Staff assessment 77 100

Savings from staff assessment were the result of the delayed deployment of international and local civilian staff.

20. Income from staff assessment ..... (77 100)

This amount is derived from item 19 above.

ANNEX III

United Nations Observer Mission in Liberia

Cost estimates for the period from 22 April to 22 October 1994

Summary statement

(United States dollars)

	Cost estimate
1. Military personnel costs	
(a) Military observers	
Mission subsistence allowance	5 755 500
Travel costs	-
Clothing and equipment allowance	36 800
Subtotal	5 792 300
(b) Military contingents	-
(c) Other costs pertaining to military personnel	
Contingent-owned equipment	-
Death and disability compensation	200 000
Subtotal	200 000
Total, line 1	5 992 300
2. Civilian personnel costs	
(a) Civilian police	-
(b) International and local staff	
International staff salaries	2 325 400
Local staff salaries	524 600
Consultants	30 100
Overtime	-
Common staff costs	1 906 600
Mission subsistence allowance	1 324 900
Travel to and from the Mission area	88 400
Other official travel costs	44 000
Subtotal	6 244 000

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		Cost estimate
(c)	International contractual personnel	-
(d)	United Nations Volunteers	1 628 600
(e)	Government-provided personnel	-
(f)	Civilian electoral observers	
	Mission subsistence allowance	360 000
	Travel costs	560 000
	Subtotal	920 000
	Total, line 2	8 792 600
3.	Premises/accommodation	
	Rental of premises	395 200
	Alterations and renovations to premises	200 000
	Maintenance supplies	6 000
	Maintenance services	6 000
	Utilities	6 000
	Construction/prefabricated buildings	-
	Subtotal	613 200
4.	Infrastructure repairs	-
5.	Transportation operations	
	Purchase of vehicles	-
	Rental of vehicles	22 800
	Workshop equipment	12 000
	Spare parts, repairs and maintenance	179 800
	Petrol, oil and lubricants	244 600
	Vehicle insurance	39 400
	Subtotal	498 600

		Cost estimate
6.	Air operations	
	(a) Helicopter operations	
	Hire/charter costs	1 351 700
	Aviation fuel and lubricants	143 800
	Positioning/de-positioning costs	25 000
	Resupply flights	-
	Painting/preparations	7 500
	Liability insurance	190 300
	Subtotal	1 718 300
	(b) Fixed-wing aircraft	-
	(c) Air crew meal allowance	-
	(d) Other air operations	-
	Total, line 6	1 718 300
7.	Naval operations	-
8.	Communications	
	(a) Complementary communications	
	Communications equipment	63 200
	Spare parts and supplies	30 000
	Workshop and test equipment	-
	Commercial communications	780 000
	Subtotal	873 200
	(b) Main trunking contract	-
	Total, line 8	873 200
9.	Other equipment	
	Office equipment	154 100
	Generators	85 000
	Spare parts, repairs and maintenance	33 000
	Subtotal	272 100

		Cost Estimate
10.	Supplies and services	
	(a) Miscellaneous services	
	Audit services	37 900
	Contractual services	54 000
	Data-processing services	-
	Security services	72 000
	Medical treatment and services	12 000
	Claims and adjustments	9 000
	Official hospitality	3 000
	Miscellaneous other services	15 000
	Subtotal	202 900
	(b) Miscellaneous supplies	
	Stationery and office supplies	30 000
	Medical supplies	60 000
	Sanitation and cleaning materials	12 000
	Subscriptions	2 000
	Ballistic protective blankets for vehicles	-
	Uniform items, flags and decals	31 000
	Field defence stores	-
	Operational maps	-
	Quartermaster and general stores	20 000
	Subtotal	155 000
	Total, line 10	357 900
11.	Election-related supplies and services	-
	(a) Standard kits for registration teams	
	Equipment	-
	Supplies	100 000
	Subtotal	100 000
	(b) Various election materials	-
	(c) Election-related contractual services	-
	Total, line 11	100 000
12.	Public Information programmes	-

	Cost Estimate
13. Training programmes	-
14. Mine-clearing programmes	
(a) Acquisition of equipment	
Mine-clearing equipment	23 300
Miscellaneous equipment	10 000
Subtotal	33 300
(b) Supplies, services and operating costs	
Wages and food supplement	179 200
Miscellaneous services	-
Miscellaneous supplies	-
Subtotal	179 200
Total, line 14	212 500
15. Assistance for disarmament and demobilization	
(a) Rehabilitation/reintegration assistance to demobilized military forces	
Consultants	209 300
Travel of consultants	14 000
Local staff	684 800
Training	18 500
Equipment	230 000
Miscellaneous services	295 000
Miscellaneous supplies	659 800
Subtotal	2 111 400
(b) Assistance to demobilized military forces	
Rations	1 384 300
Clothing	410 000
Transportation	571 000
Subtotal	2 365 300
Total, line 15	4 476 700

		Cost estimate
16.	Air and surface freight	
	Transport of contingent-owned equipment	-
	Military airlifts	-
	Commercial freight and cartage	50 000
	Subtotal	50 000
17.	Integrated Management Information System	20 000
18.	Support account for peace-keeping operations	528 200
19.	Staff assessment	961 500
	Total, lines 1-19	25 467 100
20.	Income from staff assessment	(961 500)
	Net total	24 505 600
21.	Voluntary contributions in-kind	-
	Total resources	24 505 600

ANNEX IV

United Nations Observer Mission in Liberia

Cost estimates for the period from 22 April to 22 October 1994

Supplementary information

(United States dollars)

I. COST PARAMETERS

1. The cost estimates for the six-month period beginning 22 April are based on the parameters provided below.

A. Mission subsistence allowance

2. Mission subsistence allowance is payable to all mission personnel excluding locally recruited staff, at the rate of $120 per day for the first 30 days and $85 thereafter, which has been in effect since 20 August 1993. The above rates are subject to supplements of 10 and 25 per cent for staff at the D-1/D-2 and Assistant Secretary-General/Under-Secretary-General levels, respectively.

B. Rotation/travel cost to and from the Mission area

3. The travel cost of military and civilian personnel to the mission area has been estimated at an average cost of $3,400 per person for a one-way trip (basic air fare, $1,400, and 100 kgs accompanied baggage, $2,000). Travel cost for election monitors has been estimated at an average cost of $2,800 per person per round trip.

C. Civilian personnel costs

4. Salaries and common staff costs of international staff are net of staff assessment and are based on New York standard rates except for international staff on assignment from other United Nations organizations and staff appointed for the Mission. Salaries and common staff costs of local staff are based on the local salary scale established for Monrovia. In addition, international staff are entitled to a hazardous duty station allowance of $600 per person per month, while locally recruited staff are entitled to an equivalent of 15 per cent of their salaries.

II. REQUIREMENTS

1. Military personnel costs

(a) Military Observers

(i) Mission subsistence allowance

22 September 1993-21 April 1994 expenditure	5 001 100
22 April-22 October 1994 cost estimate	5 755 500

Provision is made for the mission subsistence allowance for current deployment of 368 military personnel (303 military observers, 20 military medical staff and 45 military engineers) for a total of 67,712 person days, as detailed in table 1.

Table 1

Military personnel	Number of observers	Number of days	Person days	Total mission subsistence allowance
Military observers	303	184	55 752	4 738 920
Medical staff	20	184	3 680	312 800
Military engineers	45	184	8 280	703 800
Total	368	184	67 712	5 755 520

(ii) Travel costs

22 September 1993-21 April 1994 expenditure	1 966 600
22 April-22 October 1994 cost estimate	-

No provision is required under this heading.

(iii) Clothing and equipment allowance

22 September 1993-21 April 1994 expenditure	41 600
22 April-22 October 1994 cost estimate	36 800

Provision is made for the payment of clothing allowance pro rata for a period of six months at an annual cost of $200 per person.

(b) Military contingents ..... -

No provision is required under this heading.

(c) Other costs pertaining to military personnel

(i) Contingent-owned equipment ..... -

No provision is required under this heading.

(ii) Death and disability compensation

22 September 1993-21 April 1994 expenditure	-
22 April-22 October 1994 cost estimate	200 000

Provision is made under this item for claims that may arise from the death, disability, injury or illness of military observers resulting from assignment to the Mission.

2. Civilian personnel costs

(a) Civilian police ..... -

No provision is required under this heading.

(b) International and local staff

(i) International staff salaries

22 September 1993-21 April 1994 expenditure	1 194 900
22 April-22 October 1994 cost estimate	2 325 400

Provision is made for the salaries of 89 authorized international staff (39 Professional and above and 50 General and Field Service), as detailed in annex VIII.

(ii) Local staff salaries

22 September 1993-21 April 1994 expenditure	235 100
22 April-22 October 1994 cost estimate	524 600

Provision is made for the salaries of 139 locally recruited staff based on local salary scales applicable to Monrovia as detailed in annex VIII.C.

(iii) Consultants

22 September 1993-21 April 1994 expenditure	87 000
22 April-22 October 1994 cost estimate	30 100

Provision is made for the recruitment of one consultant at the D-1 level to act as an adviser to the Special Representative of the Secretary-General on the reintegration programme for demobilized ex-combatants at a monthly cost of $10,550 (fee, $8,000, and mission subsistence allowance, $2,550) for a period of two months ($21,100). Provision is also made for two round-trip air fares at $2,800 per trip ($5,600) and a one-way air fare at $3,400 for the repatriation of the consultant.

(iv) Overtime .....

No provision is required under this heading.

(v) Common staff costs

22 September 1993-21 April 1994 expenditure	702 700
22 April-22 October 1994 cost estimate	1 906 600

Provision is made for the common staff costs for both the international and local staff ($1,537,400) and hazardous duty station allowance ($369,200), as indicated in annex VIII.

(vi) Mission subsistence allowance

22 September 1993-21 April 1994 expenditure	827 100
22 April-22 October 1994 cost estimate	1 324 900

Provision is made for the mission subsistence allowance for 89 international staff for 15,055 person days at $120 per day for the first 30 days and $85 per day thereafter plus the respective supplement for the Under-Secretary-General/Assistant Secretary-General and D-1/D-2 levels, as detailed in annex VIII.

(vii) Travel to and from the Mission area

22 September 1993-21 April 1994 expenditure	372 400
22 April-22 October 1994 cost estimate	88 400

Provision is made for 26 one-way air fares for international staff to the Mission area as per the rates indicated in paragraph 3 above.

(viii) Other official travel costs

22 September 1993-21 April 1994 expenditure	107 800
22 April-22 October 1994 cost estimate	44 000

Provision is made for official travel between New York and the Mission area, consisting of 10 round-trip air fares at an average cost of $4,400 each trip ($2,900 for each round-trip air fare and $1,500 for seven days' subsistence allowance and terminal expenses).

(c) International contractual personnel .....

No provision is required under this heading.

(d) United Nations Volunteers

22 September 1993-21 April 1994 expenditure	183 300
22 April-22 October 1994 cost estimate	1 628 600

Provision is made for the basic remuneration of 58 United Nations volunteers (11 humanitarian assistance personnel, 40 electoral observers and 7 mechanics/workshop supervisors) at an average monthly cost of $4,680 for a period of six months each.

(e) Government-provided personnel ..... -

No provision is required under this heading.

(f) Civilian electoral observers

(i) Mission subsistence allowance

22 September 1993-21 April 1994 expenditure	-
22 April-22 October 1994 cost estimate	360 000

Provision is made for the mission subsistence allowance of 200 electoral observers for a period of 15 days at a rate of $120 per day.

(ii) Travel costs

22 September 1993-21 April 1994 expenditure	-
22 April-22 October 1994 cost estimate	560 000

Provision is made for 200 round-trip commercial air fares for the travel of the electoral observers to and from the Mission area.

3. Premises/accommodation

(a) Rental of premises

22 September 1993-21 April 1994 expenditure	210 400
22 April-22 October 1994 cost estimate	395 200

Provision is made for rental and leasing of the following facilities:

(a) Ten office buildings in Monrovia at an average monthly rate of $28,330 for six months ($170,000) and four warehouses in Monrovia at an average monthly rate of $7,330 for six months ($44,000);

(b) 13 office buildings outside of Monrovia at an average monthly rate of $22,200 for six months ($133,200);

(c) One hanger facility at a monthly rate of $8,000 for six months ($48,000);

(d) Three facilities have been provided to UNOMIL free of charge by the Liberian National Transitional Government.

(b) Alterations and renovations to premises

22 September 1993-21 April 1994 expenditure	123 300
22 April-22 October 1994 cost estimate	200 000

Provision is made for the renovation and upgrading of a hangar facility for the two helicopters to be used in the Mission area.

(c) Maintenance supplies

22 September 1993-21 April 1994 expenditure	1 700
22 April-22 October 1994 cost estimate	6 000

Provision is made for the maintenance supplies estimated at $1,000 per month for six months.

(d) Maintenance services

22 September 1993-21 April 1994 expenditure	4 100
22 April-22 October 1994 cost estimate	6 000

Provision is made for maintenance services for leased premises at $1,000 per month for six months.

(e) Utilities

22 September 1993-21 April 1994 expenditure	19 100
22 April-22 October 1994 cost estimate	6 000

Provision is made for the utilization of firewood for lighting UNOMIL premises when generators are down, at a monthly rate of $1,000 for six months, since there is no power supply other than generators in the major Liberian cities.

(f) Construction/prefabricated buildings

22 September 1993-21 April 1994 expenditure	328 400
22 April-22 October 1994 cost estimate	-

No provision is required under this heading.

4. Infrastructure repairs ..... -

No provision is required under this heading.

5. Transportation operations

(a) Purchase of vehicles

22 September 1993-21 April 1994 expenditure	825 600
22 April-22 October 1994 cost estimate	-

No provision is required under this heading.

(b) Rental of vehicles

22 September 1993-21 April 1994 expenditure	172 900
22 April-22 October 1994 cost estimate	22 800

Provision is made for the continued rental of two sedan cars for use by the Chief Military Officer and the Deputy Chief Military Officer at a monthly rental rate of $1,900 per vehicle for six months ($22,500).

(c) Workshop equipment

22 September 1993-21 April 1994 expenditure	5 800
22 April-22 October 1994 cost estimate	12 000

Provision is made for the purchase of workshop tools and other requirements, estimated at $2,000 per month for six months.

(d) Spare parts, repairs and maintenance

22 September 1993-21 April 1994 expenditure	55 100
22 April-22 October 1994 cost estimate	179 800

Provision is made for the purchase of parts, maintenance, accident damage and hostility damage repairs for current fleet of 197 United Nations-owned vehicles, estimated at an annual rate of $1,825 per vehicle for six months.

(e) Petrol, oil and lubricants

22 September 1993-21 April 1994 expenditure	167 600
22 April-22 October 1994 cost estimate	244 600

Provision for petrol is based on requirements for 197 United Nations-owned vehicles for a period of 184 days at a daily consumption rate of 4.5 gallons of diesel fuel at a cost of $1.35 per gallon ($220,200) and also for the two rented vehicles ($2,200). In addition, the cost of oil and lubricants is estimated at 10 per cent of the cost of fuel ($22,200).

(f) Vehicle insurance

22 September 1993-21 April 1994 expenditure	44 500
22 April-22 October 1994 cost estimate	39 400

Provision is made for the cost of third-party liability insurance carried by the Mission at an annual rate of $400 to cover the current fleet of 197 United Nations-owned vehicles for a period of six months.

6. Air operations

(a) Helicopter operations

(i) Hire/charter costs

22 September 1993-21 April 1994 expenditure	492 500
22 April-22 October 1994 cost estimate	1 351 700

Provision is made for the commercial hiring of one Bell Utility helicopter at a monthly charter cost of $100,400 for six months ($602,400) inclusive of 75 minimum flight hours, and one Puma twin turbine medium transport helicopter at the rate of $202,500 per month for 3.7 months ($749,300) inclusive of 75 minimum monthly flight hours.

(ii) Aviation fuel and lubricants

22 September 1993-21 April 1994 expenditure	82 400
22 April-22 October 1994 cost estimate	143 800

Provision is made for the fuel needs of the B-212 utility helicopter at a fuel usage rate of 96 gallons per hour for a total of 7,200 gallons per month at $1.45 per gallon ($62,700) for six months. Provision is also made for the fuel needs of the Puma medium transport helicopter at a usage rate of 169 gallons per hour for a total of 12,675 gallons per month at $1.45 per gallon ($68,000). In addition, provision is made for lubricants at 10 per cent of the cost of fuel ($13,100).

(iii) Positioning/de-positioning costs

22 September 1993-21 April 1994 expenditure	-
22 April-22 October 1994 cost estimate	25 000

Provision is made for the positioning of the Puma medium transport helicopter and for its de-positioning at the end of the charter period.

(iv) Resupply flights ..... -

No provision is required under this heading.

(v) Painting/preparations

22 September 1993-21 April 1994 expenditure	-
22 April-22 October 1994 cost estimate	7 500

Provision is made for the painting of the Puma medium transport helicopter in United Nations colours.

(vi) Liability insurance

22 September 1993-21 April 1994 expenditure	72 900
22 April-22 October 1994 cost estimate	190 300

Provision is made for third-party liability insurance for the one B-212 helicopter at $16,300 per month for six months ($97,800) and coverage for the Puma medium transport helicopters at a rate of $25,000 per month ($92,500).

(b) Fixed-wing aircraft ..... -

No provision is required under this heading.

(c) Air crew meal allowance ..... -

No provision is required under this heading.

(d) Other air operations ..... -

No provision is made under this heading.

7. Naval operations ..... -

No provision is required under this heading.

8. Communications

(a) Complementary communications

(i) Communications equipment

22 September 1993-21 April 1994 expenditure	1 534 200
22 April-22 October 1994 cost estimate	63 200

Provision is made for communications equipment as shown in table 2 below:

Table 2

Description	Quantity	Unit cost	Total cost
VHF			
Repeaters a/	5	2 000	10 000
Handie-talkies b/	80	500	40 000
UHF			
Mobile sets c/	25	6 000	150 000
Telephone equipment			
Rural telephone UHF link	2	8 000	16 000
Transmission test set	2	3 500	7 000
Miscellaneous equipment			
Antenna tower - 200 ft.	3	4 000	12 000
Subtotal			235 000
Freight at 12 per cent			28 200
Total			263 200
Less:			
Repeaters a/	5	2 000	(100 000)
Handie-talkies b/	800	500	(40 000)
Mobile sets c/	25	6 000	(150 000)
Subtotal			(200 000)
Total			63 200

a/ To be transferred from UNTAC.

b/ To be transferred from UNOMSA.

c/ To be transferred from ONUSAL.

In addition, the purpose of the communications equipment is as follows:

(a) Repeaters: five units of MSF-5000 of 40-watt power output and 12 VDC battery backup are needed to establish repeater facilities at electoral sites, one/two units; ECOMOG/UNOMIL-link, one unit; eastern region one unit; and a spare;

(b) Handie-talkies: 80 units are required in order to meet supplies for UNOMIL personnel without handsets. Also a reasonable number have to be

earmarked for the electoral process and officers, and as replacements for faulty and misplaced units;

(c) Mobile sets: 25 units are required for instalment in selected UNOMIL 4x4 vehicles and replacement of faulty units;

(d) Rural telephone links: this requirement is to incorporate the linkage of two workshops/warehouses to the telephone system at UNOMIL sets;

(e) Transmission test set: two sets of Ameritec, personal transmission model AM-48E will be required for testing transmission paths in 2/4 wires, measurements, and servicing SCPC channels;

(f) Antenna tower - 200 ft: this requirement is for the purpose of installing two 200-foot communications towers and one spare.

(ii) Spare parts and supplies

22 September 1993-21 April 1994 expenditure	178 800
22 April-22 October 1994 cost estimate	30 000

Provision is made for the acquisition of spare parts for repairs and maintenance of the communication equipment as well as communications supplies required by the Mission estimated at $5,000 per month.

(iii) Workshop and test equipment

22 September 1993-21 April 1994 expenditure	283 400
22 April-22 October 1994 cost estimate	-

No provision is required under this heading.

(iv) Commercial communication

22 September 1993-21 April 1994 expenditure	100 700
22 April-22 October 1994 cost estimate	780 000

Provision is made for a six-month period for:

(a) User charges for satellite communications, estimated at $110,000 per month ($660,000);

(b) Telex, telephone and other commercial rental charges at $20,000 per month ($120,000).

(b) Main trunking contract ..... -

No provision is required under this heading.

9. Other equipment

(a) Office furniture

22 September 1993-21 April 1994 expenditure	223 500
22 April-22 October 1994 cost estimate	-

No provision is required under this heading.

(b) Office equipment

22 September 1993-21 April 1994 expenditure	102 800
22 April-22 October 1994 cost estimate	154 100

Provision is made for the acquisition of office equipment to be used at Mission headquarters and regional headquarters, as detailed in table 3.

Table 3

Description	Quantity	Unit cost	Total cost
Fax thermal paper	6	1 000	6 000
Fax plain paper	2	4 000	8 000
Photo copiers - high volume	4	10 000	40 000
Photo copiers - medium volume	8	5 000	40 000
Photo copiers - low volume	11	5 000	22 000
Typewriters - electric	30	720	21 600
Subtotal			137 600
Freight at 12 per cent			16 500
Total			154 100

(c) Data-processing equipment

22 September 1993-21 April 1994 expenditure	782 000
22 April-22 October 1994 cost estimate	-

No provision is required under this heading.

(d) Generators

22 September 1993-21 April 1994 expenditure	121 800
22 April-22 October 1994 cost estimate	85 000

Provision is made for the purchase of two stationary 225 KVA generators required to provide power to the two UNOMIL buildings at Lisco and Clarence, where presently 100 KVA are in operation at a unit cost of $28,000 ($56,000), plus 12 per cent for spare parts ($6,720), 15 per cent for freight cost ($11,088) and 20 per cent of cost for cables and switches ($11,200).

(e) Observation equipment ..... -

No provision is required under this heading.

(f) Petrol tank plus metering equipment ..... -

No provision is required under this heading.

(g) Medical and dental equipment ..... -

No provision is required under this heading.

(h) Accommodation equipment ..... -

No provision is required under this heading.

(i) Miscellaneous equipment ..... -

No provision is required under this heading.

(j) Field defence equipment ..... -

No provision is required under this heading.

(k) Spare parts, repairs and maintenance

22 September 1993-21 April 1994 expenditure	41 600
22 April-22 October 1994 cost estimate	33 000

Provision is made for the acquisition of spare parts for office equipment ($6,000), accommodation equipment ($3,000) and other equipment not covered elsewhere ($24,000).

(l) Water purification equipment

22 September 1993-21 April 1994 expenditure	1 000
22 April-22 October 1994 cost estimate	-

No provision is required under this heading.

10. Supplies and services

(a) Miscellaneous services

(i) Audit services

22 September 1993-21 April 1994 expenditure	34 100
22 April-22 October 1994 cost estimate	37 900

Provision is made to cover the cost of external audit for the Mission.

(ii) Contractual services

22 September 1993-21 April 1994 expenditure	4 000
22 April-22 October 1994 cost estimate	54 000

Provision is made for cleaning services estimated at $1,000 per month for six months ($6,000) and water supply services at a monthly rate of $8,000 for six months ($48,000).

(iii) Data-processing services ..... -

No provision is required under this heading.

(iv) Security services

22 September 1993-21 April 1994 expenditure	33 400
22 April-22 October 1994 cost estimate	72 000

Provision is made for services of security guards at a monthly rate of $12,000 for six months. Twenty-four hours of security coverage will be required for office campsites, regional headquarters and warehouses.

(v) Medical treatment and services

22 September 1993-21 April 1994 expenditure	1 900
22 April-22 October 1994 cost estimate	12 000

Provision is made for the treatment of military observers not provided by UNOMIL military hospital at a monthly rate of $2,000 for six months.

(vi) Claims and adjustment

22 September 1993-21 April 1994 expenditure	700
22 April-22 October 1994 cost estimate	9 000

Provision is made to satisfy miscellaneous claims and adjustments arising from the day-to-day operation of the Mission, except for third-party vehicle accident claims, which are covered under the vehicle insurance policy.

(vii) Official hospitality

22 September 1993-21 April 1994 expenditure	2 300
22 April-22 October 1994 cost estimate	3 000

Provision is made for hospitality to local dignitaries in the context of good will in the official interest of the Mission.

(viii) Miscellaneous other services

22 September 1993-21 April 1994 expenditure	14 600
22 April-22 October 1994 cost estimate	15 000

Provision is made for miscellaneous services, including bank charges and legal fees.

(b) Miscellaneous supplies

(i) Stationery and office supplies

22 September 1993-21 April 1994 expenditure	96 000
22 April-22 October 1994 cost estimate	30 000

Provision is made for the purchase of stationery and office supplies, local printing, reproduction materials and data-processing supplies, estimated at an average of $5,000 per month for six months.

(ii) Medical supplies

22 September 1993-21 April 1994 expenditure	38 400
22 April-22 October 1994 cost estimate	60 000

Provision is made for the purchase of medical and dental supplies for military and civilian personnel and for the cost of vaccines for inoculations and follow-up vaccinations.

(iii) Sanitation and cleaning materials

22 September 1993-21 April 1994 expenditure	5 200
22 April-22 October 1994 cost estimate	12 000

Provision is made for sanitation and cleaning materials, estimated at $2,000 per month for six months.

(iv) Subscriptions

22 September 1993-21 April 1994 expenditure	1 900
22 April-22 October 1994 cost estimate	2 000

Provision is made for subscription to newspapers and periodicals.

(v) Ballistic protective blankets for vehicles ..... -

No provision is required under this heading.

(vi) Uniform items, flags and decals

22 September 1993-21 April 1994 expenditure	63 000
22 April-22 October 1994 cost estimate	31 000

Provision is made for the purchase of 400 sets of accoutrements for military personnel consisting of blue berets and scarves at an estimated cost of $35 per set ($14,000); United Nations decals ($2,000); and uniforms for field service personnel and local drivers and protective clothing for mechanics ($15,000).

(vii) Field defence stores

22 September 1993-21 April 1994 expenditure	2 200
22 April-22 October 1994 cost estimate	-

No provision is required under this heading.

(viii) Operational maps ..... -

No provision is required under this heading.

(ix) Quartermaster and general stores ..... -

22 September 1993-21 April 1994 expenditure	53 700
22 April-22 October 1994 cost estimate	20 000

Provision is made for supplies such as oxygen, acetylene refill, refills for fire extinguishers, water and fuel cans and expendable general stores.

11. Election-related supplies and services ..... -

(a) Standard kits for registration teams

(i) Equipment ..... -

No provision is required under this heading.

(ii) Supplies

22 September 1993 to 21 April 1994 expenditure	-
22 April to 22 October 1994 cost estimate	100 000

Provision is made for the purchase of T-shirts, hats and scarves with the United Nations insignia for the electoral observers.

(b) Various election materials ..... -

No provision is required under this heading.

(c) Election-related contractual services ..... -

No provision is required under this heading.

12. Public information programmes ..... -

No provision is required under this heading.

13. Training programmes ..... -

No provision is required under this heading.

14. Mine-clearing programmes ..... -

The programme was not carried out during the prior mandate period because of delays in the bidding process. Thus, provisions are hereby made for the programme.

(a) Acquisition of equipment

(i) Mine-clearing equipment

22 September 1993-21 April 1994 expenditure ..... -
22 April-22 October 1994 cost estimate 23 300

Provision is made for the acquisition of six Schiebel mine detectors at $2,500 each ($15,000); 12 mine prodders at $50 each ($600); ground position equipment ($1,500); tools and marking equipment ($4,000); and related freight charges ($2,200).

(ii) Miscellaneous equipment

22 September 1993-21 April 1994 expenditure ..... -
22 April-22 October 1994 cost estimate 10 000

Provision is made for the acquisition of other miscellaneous mine-clearing equipment.

(b) Supplies, services and operating costs

(i) Wages and food supplement

22 September 1993-21 April 1994 expenditure ..... -
22 April-22 October 1994 cost estimate 179 200

Provision is made for the recruitment of three mine-clearing instructors to train a small team of six to eight ECOMOG engineers in mine-clearing for a period of four months. Provision is also made for the recruitment of one

paramedic experienced in stabilizing patients injured in mine accidents for a period of four months. The salary of the head instructor is estimated at $12,000 per month ($48,000) and $9,000 per month each for the other two instructors and paramedic ($108,000). In addition, provision is made for an accident insurance coverage premium for the three mine-clearing instructors at $1,000 per month per person for four months ($12,000), and travel costs to and from the Mission area estimated at $2,800 each ($11,200).

(ii) Miscellaneous services ..... -

No provision is required under this heading.

(iii) Miscellaneous supplies ..... -

No provision is required under this heading.

15. Assistance for disarmament and demobilization

With only 5 to 6 per cent of ex-combatants demobilized as at the end of the prior mandate period and taking the expenditure incurred as at 21 April 1994 into account, the resource requirements for rehabilitation/reintegration assistance to demobilized military forces for the mandate period of 22 April to 22 October are projected as described below.

(a) Rehabilitation/reintegration assistance to demobilized military forces

(i) Consultants

22 September 1993-21 April 1994 expenditure	57 700
22 April-22 October 1994 cost estimate	209 300

Provision is made for the following requirements under this heading:

(a) One international coordinator for the six-month period at $8,600 per month plus applicable mission subsistence allowance ($68,300);

(b) One deputy programme coordinator/project director for six months at $3,500 per month ($21,000);

(c) Four international experts at $10,000 each for a three-month period in the area of drug abuse, psychiatric and trauma counselling ($120,000).

(ii) Travel of consultants

22 September 1993-21 April 1994 expenditure	2 700
22 April-22 October 1994 cost estimate	14 000

Provision is made for four round-trip air fares ($11,200) and two one-way air fares ($2,800) via commercial airlines to and from the Mission area.

(iii) Local staff

22 September 1993-21 April 1994 expenditure	200 700
22 April-22 October 1994 cost estimate	684 800

Provision is made for the recruitment under this heading as follows:

(a) For adult combatants:

(i) One secretary at $475 per month for six months ($2,850);

(ii) Eleven drivers each at $250 per month for three months ($8,250);

(iii) One hundred and sixty interviewers, each at $700 per month for three months ($336,000);

(iv) Ninety health workers, each at $1,000 per month for a period of three months ($270,000);

(v) Eleven physicians, each at $1,800 per month for three months ($59,400);

(vi) Eleven camera operators, each at $250 per month for a period of three months ($8,250).

(b) For child combatants:

(i) Resources requirements under this subprogramme have been fully taken over by the European Economic Community and original provision approved previously is no longer required.

(iv) Training

22 September 1993-21 April 1994 expenditure	-
22 April-22 October 1994 cost estimate	18 500

Provision is made for training workshops for health workers ($3,500) and for interviewers and centre supervisors ($15,000).

(v) Equipment

22 September 1993-21 April 1994 expenditure	147 000
22 April-22 October 1994 cost estimate	230 500

Provision is made for the following requirements under this heading:

(a) Seven ID machines at $1,600 each ($11,200);

(b) Six desktop computers with printers at $2,600 each ($15,600) and six uninterrupted power supply units with 600 KVA at $450 each ($2,700);

(c) Five generators with 15 KVA capacity at $8,500 each ($42,500) and five water pumps at $4,000 each ($20,000);

(d) Six vehicles (4x4 Jeeps) at $20,500 each ($123,000);

(e) Office furniture estimated for five campsites at $3,000 per site ($15,000).

(vi) Miscellaneous services

22 September 1993-21 April 1994 expenditure	10 900
22 April-22 October 1994 cost estimate	295 000

Provision is made for the following requirements under this heading:

(a) Data analysis interviews ($50,000);

(b) Transportation of goods and operations equipment to eleven centres ($100,000);

(c) Sorting of clothing according to size and sex, repacking and transmitting it to distribution centres and monitoring of clothing distribution ($50,000);

(d) Minor renovation and maintenance of premises ($75,000);

(e) Reporting costs ($20,000).

(vii) Miscellaneous supplies

22 September 1993-21 April 1994 expenditure	639 800
22 April-22 October 1994 cost estimate	659 800

Provision is made for the following requirements under this heading:

(a) Drugs and medical supplies ($270,000);

(b) Supplies such as mats, mattresses, linen, cooking and eating utensils, toiletries, supplementary food, teaching and recreation materials and other miscellaneous materials required ($260,000);

(c) ID card negatives ($51,000) and printing of United Nations interview forms and health assessment forms ($70,000);

(d) Petrol, oil and lubricants ($3,300) and maintenance ($5,500) for vehicles.

(b) Assistance to demobilized military forces

(i) Rations

22 September 1993-21 April 1994 expenditure	559 600
22 April-22 October 1994 cost estimate	1 384 300

Provision is made for the following requirements under this heading:

(a) Food for consumption at the 11 demobilization centres consisting of 100 metric tons of rice and 60 metric tons of assorted foods ($84,000), and food rations for take-home estimated at 2,400 metric tons of rice and 244 metric tons of oil ($1,280,300);

(b) Distribution cost of food ($20,000).

(ii) Clothing

22 September 1993-21 April 1994 expenditure	241 000
22 April-22 October 1994 cost estimates	410 000

Provision is made for the following requirements under this heading:

(a) Civilian clothing ($400,000);

(b) Distribution of clothing ($10,000).

(iii) Agricultural tools

22 September 1993-21 April 1994 expenditure	96 400
22 April 1994-22 October 1994 cost estimates	-

No provision is required under this heading.

(iv) Transportation

22 September 1993-21 April 1994 expenditure	176 200
22 April-22 October 1994 cost estimate	571 000

Provision is made for the transportation of an estimated remaining 57,100 ex-combatants to their communities of origin at $10 per person ($571,000).

16. Air and surface freight

(a) Transport of contingent-owned equipment ..... -

No provision is required under this heading.

(b) Military airlifts ..... -

No provision is required under this heading.

(c) Commercial freight and cartage

22 September 1993-21 April 1994 expenditure	197 300
22 April-22 October 1994 cost estimate	50 000

Provision is made for the shipping and clearing charges not covered elsewhere.

17. Integrated Management Information System

22 September 1993-21 April 1994 expenditure	40 000
22 April-22 October 1994 cost estimate	20 000

This estimate provides for a proportional share of the 1994 financing of the Integrated Management Information System.

18. Support account for peace-keeping operations

22 September 1993-21 April 1994 expenditure	380 900
22 April-22 October 1994 cost estimate	528 200

In accordance with the methodology proposed for the funding of posts authorized from the support account for peace-keeping operations, provision is made here based on 8.5 per cent of the total cost for salaries, common staff costs and travel of the civilian staff members in the Mission area.

19. Staff assessment

22 September 1993-21 April 1994 expenditure	494 900
22 April-22 October 1994 cost estimate	961 500

Staff costs have been shown on a net basis under line item 2 (b). The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

20. Income from staff assessment

22 September 1993-21 April 1994 expenditure	(494 900)
22 April-22 October 1994 cost estimate	(961 500)

The staff assessment requirement provided for under expenditure budget line item 19 has been credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in proportion to their rates of contribution to the UNOMIL budget.

ANNEX V

United Nations Observer Mission in Liberia

Cost estimates for the liquidation phase of the Mission, from 23 October to 31 December 1994

Summary statement

(United States dollars)

	Cost estimate
1. Military personnel costs	
(a) Military observers	
Mission subsistence allowance	752 700
Travel costs	1 251 200
Clothing and equipment allowance	-
Subtotal	2 003 900
(b) Military contingents	-
(c) Other cost pertaining to military personnel	
Contingent-owned equipment	-
Death and disability compensation	-
Total, line 1	2 003 900
2. Civilian personnel costs	
(a) Civilian police	-
(b) International and local staff	
International staff salaries	383 000
Local staff salaries	106 000
Consultants	-
Overtime	-
Common staff costs	303 400
Mission subsistence allowance	212 400
Travel to and from the Mission area	302 600
Other official travel costs	4 400
Subtotal	1 311 800

		Cost estimate
(c)	International contractual personnel	-
(d)	United Nations Volunteers	-
(e)	Government-provided personnel	-
(f)	Civilian electoral observers	-
	Total, line 2	1 311 800
3.	Premises/accommodation	
	Rental of premises	71 500
	Alterations and renovations to premises	-
	Maintenance supplies	-
	Maintenance services	2 000
	Utilities	2 000
	Construction/prefabricated buildings	-
	Subtotal	75 500
4.	Infrastructure repairs	-
5.	Transport operations	
	Purchase of vehicles	-
	Rental of vehicles	-
	Workshop equipment	-
	Spare parts, repairs and maintenance	-
	Petrol, oil and lubricants	20 000
	Vehicle insurance	-
	Subtotal	20 000
6.	Air operations	-
7.	Naval operations	-
8.	Communications	
(a)	Complementary communications	
	Communications equipment	-
	Spare parts and supplies	-
	Workshop and test equipment	-
	Commercial communications	260 000
	Subtotal	260 000

		Cost estimate
	(b) Main trunking contract	-
	Total, line 8	260 000
9.	Other equipment	-
10.	Supplies and services	
	(a) Miscellaneous services	
	Audit services	-
	Contractual services	1 000
	Data-processing services	-
	Security services	24 000
	Medical treatment and services	-
	Maintenance services	-
	Claims and adjustments	2 000
	Official hospitality	1 000
	Miscellaneous other services	-
	Subtotal	28 000
	(b) Miscellaneous supplies	-
	Total, line 10	28 000
11.	Election-related supplies and services	-
12.	Public information programmes	-
13.	Training programmes	-
14.	Mine-clearing programmes	-
15.	Assistance for disarmament and demobilization	-
16.	Air and surface freight	
	Transport of contingent-owned equipment	-
	Military airlifts	-
	Commercial freight and cartage	1 055 600
	Total, line 16	1 055 600
17.	Integrated Management Information System	-
18.	Support account for peace-keeping operations	111 500

		Cost estimate
19.	Staff assessment	159 200
	Total, line 1-19	5 025 500
20.	Income from staff assessment	(159 200)
	Net total	4 866 300
21.	Voluntary contributions in-kind	-
	Total resources	4 866 300

ANNEX VI

United Nations Observer Mission in Liberia

Cost estimates for the liquidation phase of the Mission, from 23 October to 31 December 1994

Supplementary information

(United States dollars)

I. COST PARAMETERS

1. It is projected that the liquidation of UNOMIL will be completed by 31 December 1994. The requirements detailed below relate to the operation of an UNOMIL liquidation office at Monrovia for the period from 23 October through 31 December 1994. The cost estimates are based on the parameters provided below.

A. Mission subsistence allowance

2. Mission subsistence allowance is payable to all Mission personnel excluding locally recruited staff, at the rate of $85 per day. The above rates are subject to supplements of 10 and 25 per cent for staff at D-1/D-2 and Assistant Secretary-General/Under-Secretary-General levels, respectively.

B. Rotation/repatriation travel costs to and from the Mission area

3. The travel costs of military and civilian personnel from the Mission area have been estimated at an average cost of $3,400 per person per one-way trip (basic air fare, $1,400, and 100 kgs accompanied baggage, $2,000), inclusive of the 100 kgs accompanied baggage.

C. Civilian personnel costs

4. Salaries and common staff costs of international staff are net of staff assessment and are based on New York standard rates, except for international staff on assignment from other United Nations organizations and staff appointed for the Mission. Salaries and common staff costs of local staff are based on the local salary scale established for Monrovia. In addition, international staff are entitled to a hazardous duty station allowance of $600 per person per month, while locally recruited staff are entitled to an equivalent of 15 per cent of their salaries.

II. REQUIREMENTS

1. Military personnel costs

(a) Military observers

(i) Mission subsistence allowance 752 700

Provision is made for mission subsistence allowance for military personnel (303 observers, 20 medical and 45 engineers) based on the schedule of departures detailed below.

Date of departure	Number of observers	Person/ days	Total Mission subsistence allowance
29 October 1994	75	525	44 625
5 November 1994	75	1 050	89 250
12 November 1994	75	1 575	133 875
19 November 1994	75	2 100	178 500
26 November 1994	33	1 155	98 175
31 December 1994	35	2 450	208 250
Total	368	8 855	752 675

(ii) Travel costs 1 251 200

Provision is made for the repatriation travel of the 368 military observers, as indicated in paragraph 3 above.

(iii) Clothing and equipment allowance ..... -

No provision is required under this heading.

(b) Military contingents ..... -

No provision is required under this heading.

(c) Other costs pertaining to military personnel ..... -

No provision is required under this heading.

2. Civilian personnel costs

(a) Civilian police ..... -

No provision is required under this heading.

(b) International and local staff

(i) International staff salaries 383 000

Provision is made for the proposed 35 international staff during the liquidation phase of UNOMIL, as set out in annex VII.C. Calculations for the 35 international staff costs are detailed in annex VIII.D.

(ii) Local staff salaries 106 000

Provision is made for the proposed 70 locally recruited staff during the liquidation phase of UNOMIL based on the calculations for the 70 locally recruited staff as set out in annex VIII.D.

(iii) Consultants ..... -

No provision is required under this heading.

(iv) Overtime ..... -

No provision is required under this heading.

(v) Common staff costs 303 400

Common staff costs for both the international and local staff are estimated as detailed in annex VIII.D. It includes the hazardous duty station allowance ($64,300) as indicated in paragraph 4 above.

(vi) Mission subsistence allowance 212 400

Provision is made for mission subsistence allowance for the proposed 35 international staff, as detailed in annex VIII.D.

(vii) Travel to and from the Mission area 302 600

Provision is made for the repatriation travel of 89 international civilian staff as detailed in paragraph 3 above.

(viii) Other official travel costs 4 400

This estimate provides for one official trip between New York and the Mission area during the liquidation phase.

(c) International contractual personnel ..... -

No provision is required under this heading.

(d) United Nations volunteers ..... -

No provision is required under this heading.

(e) Government-provided personnel ..... -

No provision is required under this heading.

(f) Civilian electoral observers ..... -

No provision is required under this heading.

3. Premises/accommodation

(a) Rental of premises 71 500

Provision is made for the rental of office space at a monthly rate of $35,750 for a period of two months.

(b) Alterations and renovations to premises ..... -

No provision is required under this heading.

(c) Maintenance supplies ..... -

No provision is required under this heading.

(d) Maintenance services 2 000

Provision is made for maintenance of leased premises at a rate of $1,000 per month for two months.

(e) Utilities 2 000

Provision is made for utilization of firewood for lighting UNOMIL premises when generators are down, at a monthly rate of $1,000 for two months.

(f) Construction/prefabricated buildings ..... -

No provision is required under this heading.

4. Infrastructure repairs ..... -

No provision is required under this heading.

5. Transport operations

(a) Purchase of vehicles ..... -

No provision is required under this heading.

(b) Rental of vehicles ..... -

No provision is required under this heading.

(c) Workshop equipment ..... -

No provision is required under this heading.

(d) Spare parts, repairs and maintenance ..... -

No provision is required under this heading.

(e) Petrol, oil and lubricants 20 000

Provision is made for a minimal petrol consumption during the liquidation phase of UNOMIL.

(f) Vehicle insurance ..... -

No provision is required under this heading.

6. Air operations ..... -

No provision is required under this heading.

7. Naval operations ..... -

No provision is required under this heading.

8. Communications

(a) Complementary communications

(i) Communications equipment ..... -

No provision is required under this heading.

(ii) Spare parts and supplies ..... -

No provision is required under this heading.

(iii) Workshop and test equipment ..... -

No provision is required under this heading.

(iv) Commercial communications 260 000

Provision is made for:

(a) User charges for satellite communication, estimated at $110,000 per month ($220,000);

(b) Telex, telephone, pouch and other commercial rental charges at $10,000 per month ($20,000).

(b) Main trunking contract ..... -

No provision is required under this heading.

9. Other equipment ..... -

No provision is required under this heading.

10. Supplies and services

(a) Miscellaneous services

(i) Audit services ..... -

No provision is required under this heading.

(ii) Contractual services 1 000

Provision is made for cleaning services, estimated at $500 per month for two months.

(iii) Data-processing services ..... -

No provision is required under this heading.

(iv) Security services 24 000

Provision is made for the services of security guards at the monthly rate of $12,000 for two months.

(v) Medical treatment and services ..... -

No provision is required under this heading.

(vi) Maintenance services .....

No provision is required under this heading.

(vii) Claims and adjustments 2 000

Provision is made to satisfy miscellaneous claims and adjustments arising from the day-to-day operations of the Mission, except for third-party vehicle accident claims, which are covered under the vehicle insurance policy.

(viii) Official hospitality 1 000

Provision is made for hospitality to local dignitaries in the context of good will in the official interest of the Mission.

(ix) Miscellaneous other services ..... -

No provision is required under this heading.

(b) Miscellaneous supplies ..... -

No provision is required under this heading.

11. Election-related supplies and services ..... -

No provision is required under this heading.

12. Public information programmes ..... -

No provision is required under this heading.

13. Training programmes ..... -

No provision is required under this heading.

14. Mine-clearing programmes ..... -

No provision is required under this heading.

15. Assistance for disarmament and demobilization ..... -

No provision is required under this heading.

16. Air and surface freight

(a) Transport of contingent-owned equipment ..... -

No provision is required under this heading.

(b) Military airlifts ..... -

No provision is required under this heading.

(c) Commercial freight and cartage 1 055 600

Provision is to cover the cost of shipping, packaging charges, crating and dismantling equipment and sea freight to Pisa of all vehicles, generators, communications equipment and other equipment not disposed of by UNOMIL. It is based on the same estimated shipping cost provided in the cost estimate of UNOMIL as follows:

Description	Total cost
Vehicles	526 200
Communications equipment	265 000
Data-processing equipment	104 400
Generators	160 000
Total	1 055 600

17. Integrated Management Information System ..... -

No provision is required under this heading.

18. Support account for peace-keeping operations 111 500

In accordance with the methodology proposed for the funding of posts authorized from the support account for peace-keeping operations, provision is made hereunder based on 8.5 per cent of the total cost for salaries, common staff costs and travel of the civilian staff members in the Mission area.

19. Staff assessment 159 200

Staff costs have been shown on a net basis under budget line item 2 (b). The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

20. Income from staff assessment ..... (159 200)

The staff assessment requirement provided for under expenditure budget line item 19 has been credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in proportion to their rates of contribution to the UNOMIL budget.

ANNEX VII

United Nations Observer Mission in Liberia

A. Distribution of authorized staff by office, category and grade level for the period from 22 April to 22 October 1994

Category	Office of the Special Representative of the Secretary-General	Military Division	Humanitarian Division	Election Division	Administrative Division	Total
Professional and above						
Under-Secretary-General	1	-	-	-	-	1
Assistant Secretary-General	-	1	-	-	-	1
D-2	1	-	-	-	-	1
D-1	1	-	-	1	1	3
P-5	1	-	1	2	1	5
P-4	1	-	-	6	5	12
P-3	-	-	1	4	9	14
P-2	1	-	-	-	1	2
Subtotal	6	1	2	13	17	39
General Service and other categories						
General Service - Principal	1	-	-	-	-	1
General Service - Other	2	2	-	1	14	19
Field Service	1	-	-	-	29	30
Total - international	10	3	2	14	60	89
Local staff	4	12	-	14	109	139
Grand total	14	15	2	28	169	228

B. Authorized staffing, incumbency and vacancy rate for the period from 22 September 1993 to 21 April 1994

Grade	Authorized	September 1993	October 1993	November 1993	December 1993	January 1994	February 1994	March 1994	April 1994	Average
Professional category and above										
Under-Secretary-General	1	1	1	1	1	1	1	1	1	1
Assistant Secretary-General	1	-	1	1	1	1	1	1	1	1
D-2	1	-	-	-	-	-	-	-	-	-
D-1	3	1	2	2	2	2	2	2	2	2
P-5	5	-	-	1	2	2	2	2	2	1
P-4	12	-	2	2	3	3	5	5	5	3
P-3	14	-	1	2	2	5	5	5	5	3
P-2	2	-	-	-	-	1	1	1	1	1
Subtotal	39	3	7	9	11	15	17	17	17	12
Vacancy rate		92%	82%	77%	72%	62%	56%	56%	56%	70%
General Service and other categories										
General Service - Principal	1	-	-	-	-	-	-	1	1	-
General Service - Other	19	3	7	11	12	15	18	18	18	13
Field Service	30	4	8	13	16	22	25	26	27	18
Subtotal	50	7	15	24	28	37	43	45	46	31
Total - international	89	10	22	33	39	52	60	62	63	31
Vacancy rate		89%	75%	63%	56%	42%	33%	30%	29%	65%
Local staff	139	1	2	24	60	83	93	108	113	54
Vacancy rate		99%	99%	83%	57%	40%	33%	22%	19%	61%
Total, civilian staff	228	11	24	57	99	135	153	170	176	103
Vacancy rate		95%	89%	75%	57%	41%	33%	25%	23%	55%
Military personnel										
Military observers	368	30	89	168	326	364	374	375	370	262
Vacancy rate		92%	76%	54%	11%	1%	-2%	-2%	-1%	29%

C. Civilian and military staffing table for the liquidation phase

(23 October to 31 December 1994)

	Number of posts
1. Civilian component	
(a) Professional category and above	
USG	1
ASG	1
D-2	1
D-1	1
P-5	2
P-4	3
P-3	5
P-2	1
(b) General Service and other categories	
General Service	10
Field Service	10
Total, international	35
(c) Local staff	70
Total	105
2. Military component	
(a) Military observers	303
(b) Medical Unit	20
(c) Engineers	45
Total	368
Grand total	473

ANNEX VIII

United Nations Observer Mission in Liberia

A. Staff on board and related costs for the period from 22 April to 22 October 1994

(Thousands of United States dollars)

Authorized posts	Number of people	Person/ months	Annual standard costs			Estimated total costs			Mission subsistence allowance	Hazard allowance
			Salary	Common staff costs	Staff assessment	Salary	Common staff costs	Staff assessment		
Under-Secretary-General	1	6.0	122.6	52.7	52.3	61.3	26.4	26.2	19.6	3.6
Assistant Secretary-General (Mission)	1	6.0	80.3	47.9	47.0	40.2	24.0	23.5	19.6	3.6
D-1	2	12.0	94.4	37.5	36.5	94.4	37.5	36.5	34.4	7.2
P-5	2	12.0	86.2	34.2	32.0	86.2	34.2	59.4	31.3	7.2
P-4	4	24.0	74.7	29.7	25.9	149.4	59.4	51.8	62.6	14.4
P-4 (Mission)	1	6.0	53.0	29.7	25.9	26.5	14.9	13.0	15.6	3.6
P-3	3	18.0	61.9	24.6	19.3	92.9	36.9	29.0	47.0	10.8
P-3 (Mission)	2	12.0	44.0	24.6	19.3	44.0	24.6	19.3	31.3	7.2
P-2	1	6.0	50.1	19.9	13.5	25.1	10.0	6.8	15.6	3.6
Subtotal	17					620.0	267.9	238.1	277.0	61.2
General Service - Principal	1	6.0	48.6	19.3	20.6	24.3	9.7	10.3	15.6	3.6
General Service	18	108.0	35.5	14.1	13.2	319.5	126.9	118.8	281.5	64.8
Field Service	27	162.0	50.7	51.5	20.1	684.5	695.3	271.4	422.3	92.7
Subtotal	46					1 028.3	831.9	400.5	719.4	161.1
Total, international	63					1 648.3	1 099.8	638.6	996.4	222.3
Local	113	678.0	7.9	1.6	1.0	446.4	90.4	56.5	-	67.0
Grand total	176					2 094.7	1 190.2	695.1	996.4	289.3

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B. Planned deployment and related costs for the period from 22 April to 22 October 1994

(Thousands of United States dollars)

Proposed deployment of staff by level	Number of people	Person/ months	Annual standard costs			Estimated total costs				
			Salary	Common staff costs	Staff assessment	Salary	Common staff costs	Staff assessment	Mission subsistence allowance	Hazard allowance
23 April 1994 (6.0 months)										
P-4	1		74.7	29.7	25.9	37.4	14.9	13.0	16.6	3.6
Total	1					37.4	14.9	13.0	16.6	3.6
30 May 1994 (4.8 months)										
D-2	1	4.8	100.7	40.6	40.1	40.3	16.2	16.0	14.7	2.9
P-5	1	4.8	86.2	34.2	32.0	34.5	13.7	12.8	13.4	2.9
P-4	2	9.6	74.7	29.7	25.9	59.8	23.8	20.7	26.8	5.8
P-4 (Mission)	1	4.8	53.0	29.7	25.9	21.2	11.9	10.4	13.4	2.9
P-3	2	9.6	61.9	24.6	19.3	49.5	19.7	15.4	26.8	5.8
P-2	1	4.8	50.1	19.1	13.5	20.0	8.0	5.4	13.4	2.9
Subtotal	8					225.3	93.3	80.7	108.5	23.2
Field Service	1	4.8	50.7	51.5	20.1	20.3	20.6	8.0	13.4	2.9
Subtotal	1					20.3	20.6	8.0	13.4	2.9
Total, international	9					245.6	113.9	88.7	121.9	26.1
Local	16	76.8	7.9	1.6	1.0	50.6	10.2	6.4	-	7.6
Total	25					296.2	124.1	95.1	121.9	33.7
15 June 1994 (4.2 months)										
D-1	1	4.2	94.4	37.5	36.5	47.2	18.8	18.3	12.0	2.5
P-5 (Mission)	1	4.2	61.2	34.2	32.0	30.6	17.1	16.0	12.0	2.5
P-4 (Mission)	2	8.4	53.0	29.7	25.9	53.0	29.7	25.9	24.0	5.0
P-3	1	4.2	61.9	24.6	19.3	31.0	12.3	9.7	12.0	2.5
P-3 (Mission)	2	8.4	44.0	24.6	19.3	44.0	24.6	19.3	24.0	5.0
Subtotal	7					205.8	102.5	89.2	84.0	17.5

Proposed deployment of staff by level	Number of people	Person/ months	Annual standard costs			Estimated total costs				
			Salary	Common staff costs	Staff assess-ment	Salary	Common staff costs	Staff assess-ment	Mission subsistence allowance	Hazard allowance
General Service	1	4.2	35.5	14.1	13.2	17.8	7.1	6.6	12.0	2.5
Field Service	1	4.2	50.7	51.5	20.1	25.4	25.8	10.1	12.0	2.5
Subtotal	2					43.1	32.8	16.7	24.0	5.0
Total, international	9					248.9	135.3	105.9	108.0	22.5
Local	10	42.0	7.9	1.6	1.0	27.7	5.6	3.5	-	4.1
Total	19					276.6	140.9	109.4	108.0	26.6
30 June 1994 (3.8 months)										
P-5	1	3.8	86.2	34.2	32.0	27.3	10.8	10.1	10.8	2.3
P-4	1	3.8	74.7	29.7	25.9	23.7	9.4	8.2	10.8	2.3
P-3	4	15.2	61.9	24.6	19.3	78.4	31.2	24.4	43.3	9.1
Subtotal	6					129.4	51.4	42.7	64.9	13.7
Field Service	1	3.8	50.7	51.5	20.1	16.1	16.3	6.4	10.8	2.3
Subtotal	1					16.1	16.3	6.4	10.8	2.3
Total, international	7					145.5	67.7	49.1	75.7	16.0
Grand Total	7					145.5	67.7	49.1	75.7	16.0

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C. Summary of civilian staff and related costs for the period from 22 April to 22 October 1994

(Thousands of United States dollars)

Proposed staffing	Number of people	Person/ months	Annual standard costs			Estimated total costs				
			Salary	Common staff costs	Staff assessment	Salary	Common staff costs	Staff assessment	Mission subsistence allowance	Hazard allowance
Under-Secretary-General	1	6.0	122.6	52.7	52.3	61.3	26.4	26.2	19.6	3.6
Assistant Secretary-General (Mission)	1	6.0	80.3	47.9	47.0	40.2	24.0	23.5	19.6	3.6
D-2	1	4.8	100.7	40.6	40.1	40.3	16.2	16.0	14.7	2.9
D-1	3	16.2	94.4	37.5	36.5	141.6	56.3	54.8	46.4	9.7
P-5	4	20.6	86.2	34.2	32.0	148.0	58.7	54.9	55.5	12.4
P-5 (Mission)	1	4.2	61.2	34.2	32.0	30.6	17.1	16.0	11.0	2.5
P-4	8	43.4	74.7	29.7	25.9	270.2	107.4	93.7	116.8	26.1
P-4 (Mission)	4	19.2	53.0	29.7	25.9	100.7	56.4	49.2	53.0	11.5
P-3	10	47.0	61.9	24.6	19.3	251.7	100.0	78.5	129.1	28.2
P-3 (Mission)	4	20.4	44.0	24.6	19.3	88.0	49.2	38.6	62.6	12.2
P-2	2	10.8	50.1	19.9	13.5	45.1	17.9	12.2	29.0	6.5
Subtotal	39					1 217.7	529.6	463.6	557.3	119.2
General Service - Principal	1	6.0	48.6	19.3	20.6	24.3	9.7	10.3	15.6	3.6
General Service	19	112.2	35.5	14.1	13.2	337.3	134.0	125.4	293.5	67.3
Field Service	30	171.0	50.7	51.5	20.1	746.1	757.9	295.8	458.5	100.4
Subtotal	50					1 107.7	901.6	431.5	767.6	171.3
Total, international	89					2 325.4	1 431.2	895.1	1 324.9	290.5
Local	139	796.8	7.9	1.6	1.0	524.6	106.2	66.4		78.7
Grand Total	228					2 850.0	1 537.4	961.5	1 324.9	369.2

D. Civilian staff and related costs proposed for the liquidation phase (23 October to 31 December 1994)

(Thousands of United States dollars)

Proposed staffing	Number of people	Person/ months	Annual standard costs			Estimated total costs			Mission subsistence allowance	Hazard allowance
			Salary	Common staff costs	Staff assessment	Salary	Common staff costs	Staff assessment		
Under-Secretary-General	1	2.3	122.6	52.7	52.3	23.5	10.1	10.0	7.4	1.4
Assistant Secretary-General (Mission)	1	2.3	80.3	47.9	47.0	15.4	9.2	9.0	7.4	1.4
D-2	1	2.3	100.7	40.6	40.1	19.3	7.8	7.7	6.5	1.4
D-1	1	2.3	94.4	37.5	36.5	18.1	7.2	7.0	6.5	1.4
P-5	2	4.6	86.2	34.2	32.0	33.0	13.1	12.3	11.9	2.8
P-4	3	6.9	74.7	29.7	25.9	43.0	17.1	14.9	17.9	4.1
P-3	4	9.2	61.9	24.6	19.3	47.5	18.9	14.8	23.8	5.5
P-3 (Mission)	1	2.3	44.0	24.6	19.3	8.4	4.7	3.7	6.0	1.4
P-2	1	2.3	50.1	19.9	13.5	9.6	3.8	2.6	6.0	1.4
Subtotal	15					217.8	91.9	82.0	93 4	20.8
General Service	10	23.0	35.5	14.1	13.2	68.0	27.0	25.3	59.5	13.8
Field Service	10	23.0	50.7	51.5	20.1	97.2	98.7	38.5	59.5	13.8
Subtotal	20					165.2	125.7	63.8	119.0	27.6
Total, international	35					383.0	217.6	145.8	212.4	48.4
Local	70	161.0	7.9	1.6	1.0	106.0	21.5	13.4		15.9
Grand Total	105					489.0	239.1	159.2	212.4	64.3

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ANNEX IX

UNOMIL

A. Planned and actual deployment of military observers for the period from 22 September 1993 to 21 April 1994

Month	Number of observers		Person days		Total mission subsistence allowance	
	Planned	Actual	Planned	Actual	Planned	Actual
September 1993	28	30	6 493	4 254	581 305	393 090
October 1993	59	59	10 459	10 513	950 965	955 555
November 1993	90	90	14 578	16 289	1 333 630	1 479 065
December 1993	161	161	19 271	18 855	1 807 085	1 782 150
January 1994	37	41	3 397	4 067	327 595	388 745
February 1994	-	23	-	2 316	-	221 010
March 1994	23	12	1 196	956	125 810	93 860
April 1994	-	-	-	-	-	-
Total	398	416	55 394	57 250	5 126 390	5 313 475
Less repatriation:						
November 1993	(13)	(11)	(1 950)	(1 623)	(165 750)	(137 955)
December 1993	(2)	(3)	(240)	(389)	(20 400)	(33 065)
January 1994	(2)	(3)	(180)	(297)	(15 300)	(25 245)
February 1994	(12)	(13)	(708)	(828)	(60 180)	(70 380)
March 1994	(1)	(11)	(31)	(479)	(2 635)	(40 715)
April 1994	-	(5)	-	(59)	-	(5 105)
Total	(30)	(46)	(3 109)	(3 675)	(264 265)	(312 375)
Grand total	368	370	52 285	53 575	4 862 125	5 001 100

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B. Planned and actual deployment of international civilian staff for the period from 22 September 1993 to 21 April 1994

Month	Number of observers		Person days		Total mission subsistence allowance	
	Planned	Actual	Planned	Actual	Planned	Actual
September 1993	9	8	1 890	1 815	174 825	168 190
October 1993	13	12	2 340	2 290	216 638	210 604
November 1993	10	12	1 500	1 866	139 380	171 210
December 1993	8	8	960	1 078	90 000	100 030
January 1994	11	12	990	1 137	95 700	109 245
February 1994	8	8	480	567	49 200	56 595
March 1994	17	2	510	76	61 920	8 560
April 1994	13	1	390	19	47 160	2 665
Total	89	63	9 060	8 848	874 823	827 099

ANNEX X

United Nations Observer Mission in Liberia

A. Summary of resources made available and operating costs for the mandate period ending 21 April 1994

(Thousands of United States dollars rounded)

	Gross	Net
1. Resources		
(a) Appropriation 21 September 1993 to 21 April 1994	32 797.1	32 225.1
Subtotal - 1	32 797.1	32 225.1
2. Operating cost		
21 September 1993 to 21 April 1994	20 367.2	19 872.3
Subtotal - 2	20 367.2	19 872.3
3. Credits to Member States		
22 September 1993 to 21 April 1994	-	-
Unencumbered balance	12 429.9	12 352.8

B. Cash position for the mandate period ending 21 March 1994 as at 31 May 1994

		Net	
1.	Income		
	Assessed contributions received (see paras. 29 and 30 above)	17 687.2	
	Interest and miscellaneous income	58.1	17 745.3
2.	Less net operating cost		
	22 September 1993 to 21 April 1994	19 872.3	19 872.3
3.	Projected operating deficit		(2 127.0)

ANNEX XI

United Nations Observer Mission in Liberia

Current inventory of transportation equipment and related geographical distribution

Vehicles	Northern HQ	Central region	Eastern region	Western region	region	Total
Sedan, heavy	1	-	-	-	-	1
Jeep, light 4x4	59	20	26	13	11	129
Bus, light	45	1	1	1	1	49
Truck, cargo medium	10	-	-	-	-	10
Truck, cargo light (pick-up)	4	-	-	-	-	4
Truck, ambulance	4	-	-	-	-	4
Total	123	21	27	14	12	197

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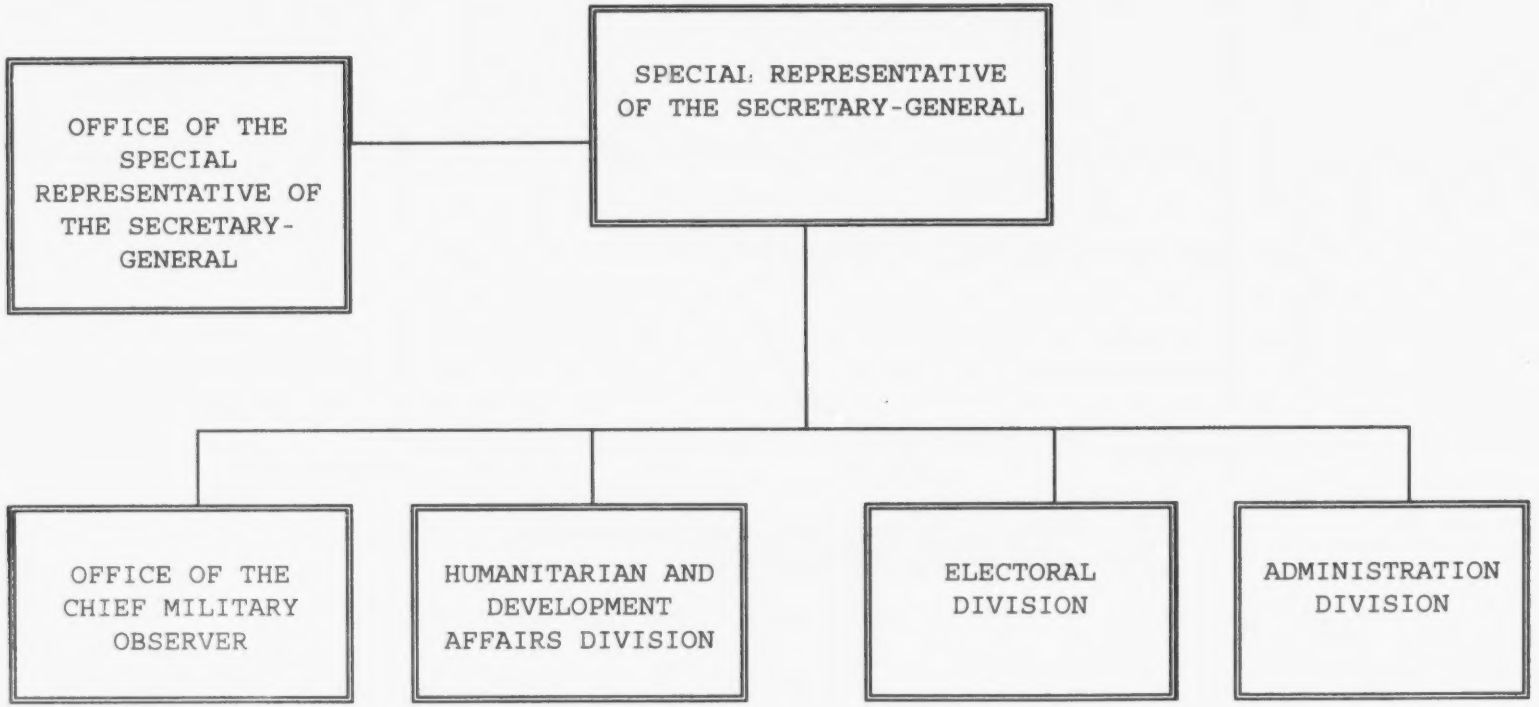
ANNEX XII

United Nations Observer Mission in Liberia

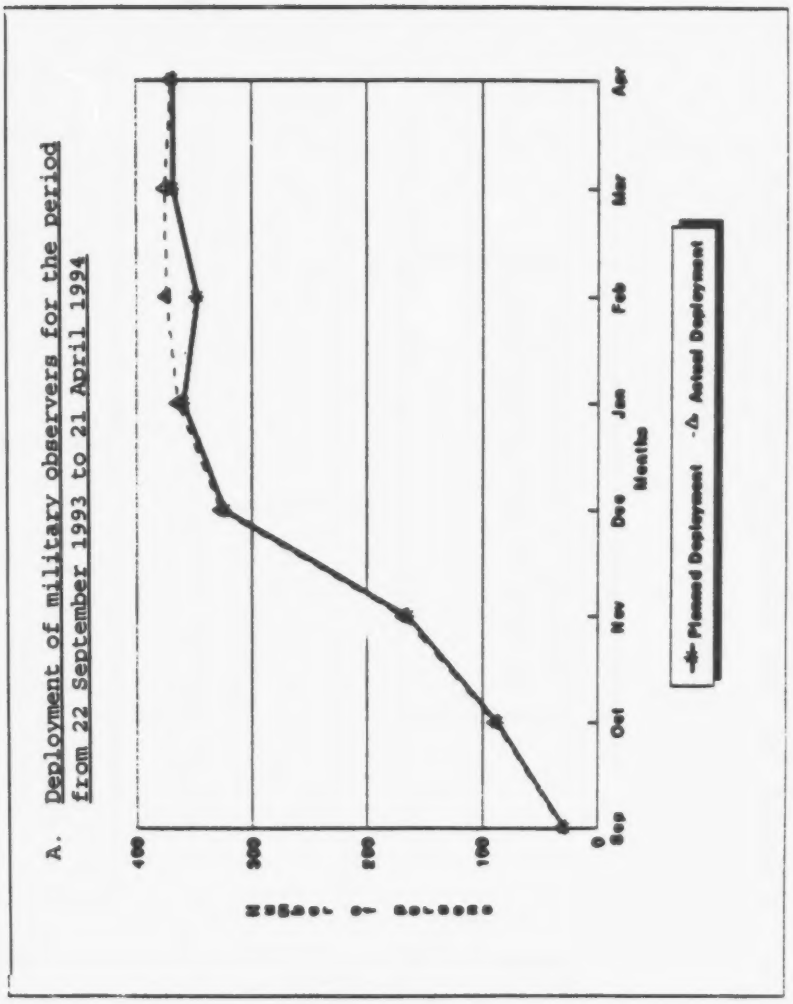
Organizational chart


SPECIAL REPRESENTATIVE OF THE SECRETARY-GENERAL
OFFICE OF THE SPECIAL REPRESENTATIVE OF THE SECRETARY-GENERAL
OFFICE OF THE CHIEF MILITARY OBSERVER
HUMANITARIAN AND DEVELOPMENT AFFAIRS DIVISION
ELECTORAL DIVISION
ADMINISTRATION DIVISION

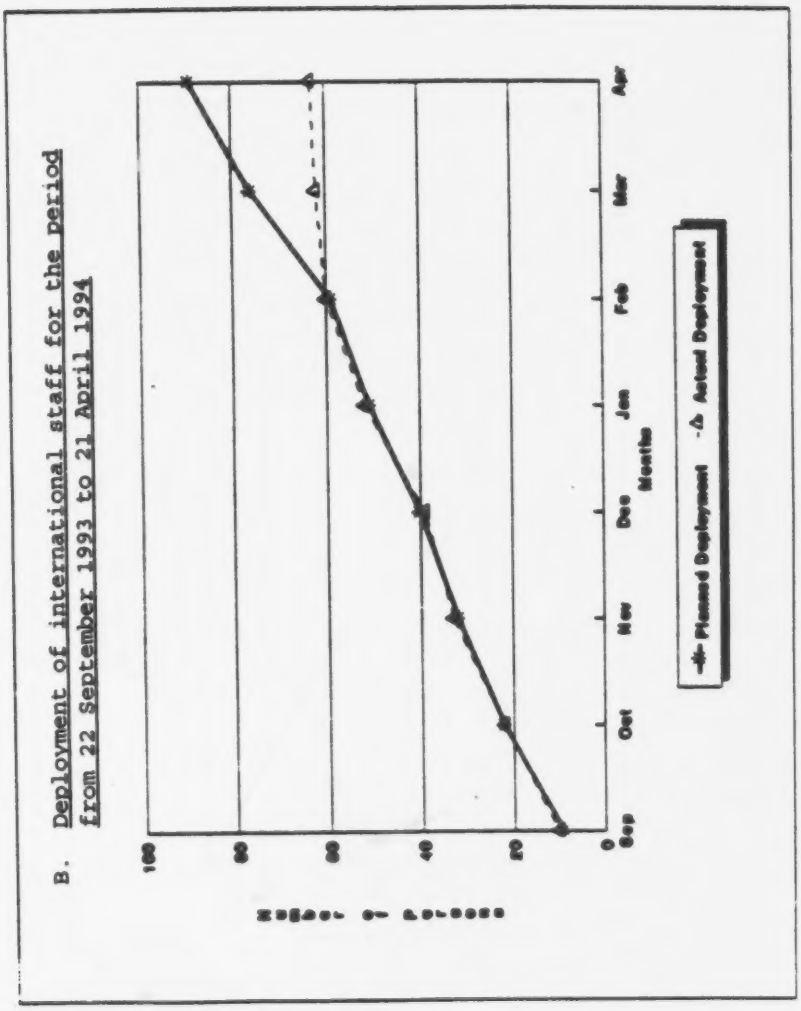
ANNEX XIII

UNOMIL

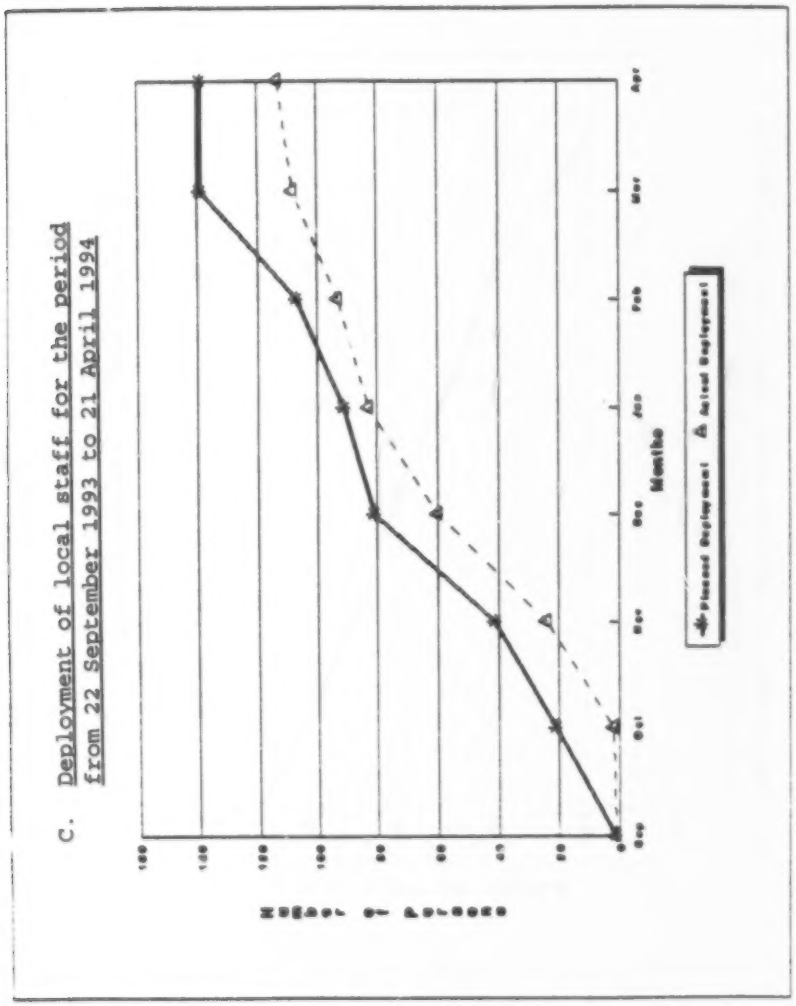
A. Deployment of military observers for the period from 22 September 1993 to 21 April 1994



B. Deployment of international staff for the period from 22 September 1993 to 21 April 1994

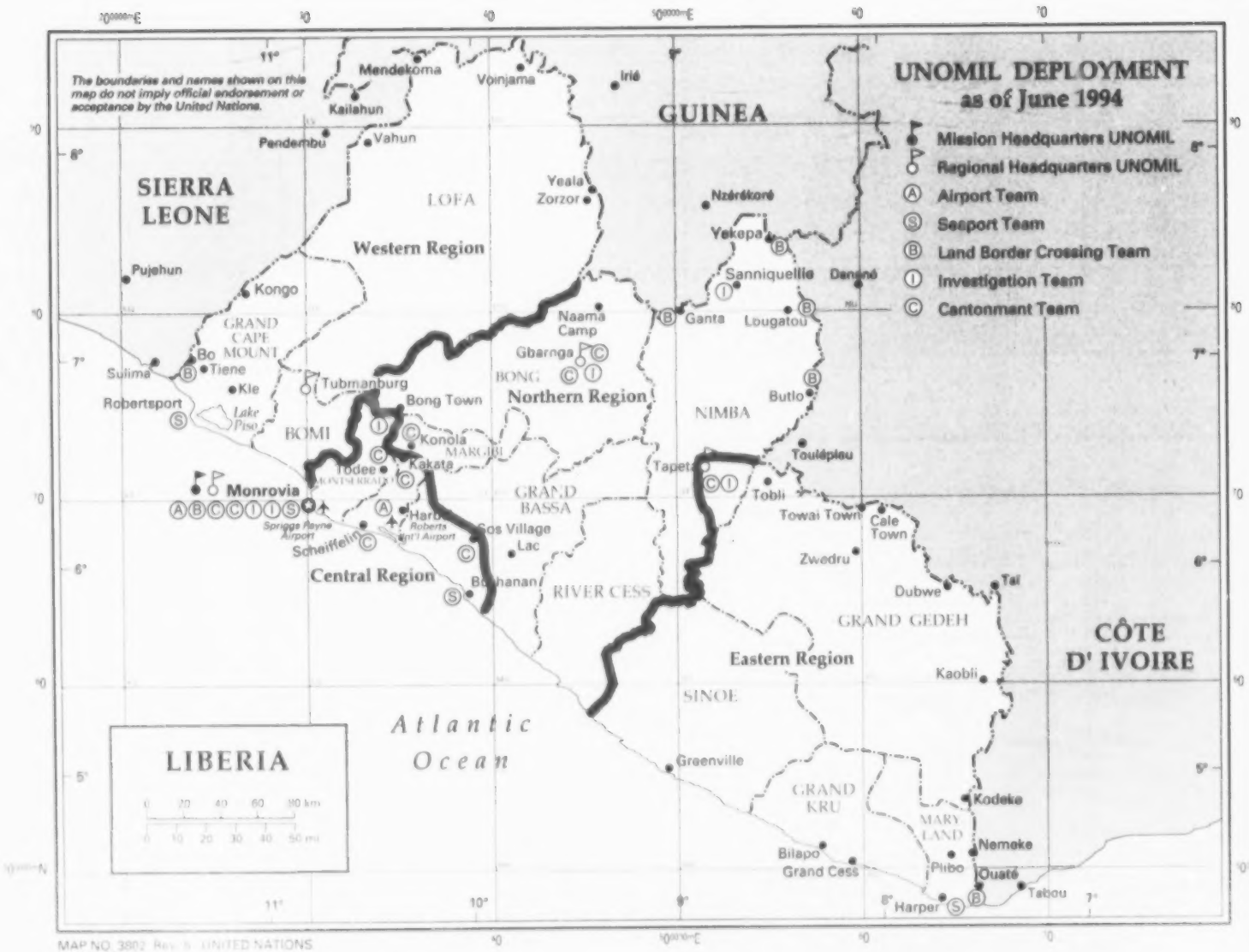


C. Deployment of local staff for the period from 22 September 1993 to 21 April 1994



ANNEX XIV

Operational Map



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